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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation RALPH FRANZEN CHARITABLE FOUNDATION R65519002		A Employer identification number 36-6929982						
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157						
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,793,565.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,151.	31,909.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,665.			
	b Gross sales price for all assets on line 6a 698,525.				
	7 Capital gain net income (from Part IV, line 2)		20,665.		
	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)	-220.				STMT 1
12 Total. Add lines 1 through 11	52,596.	152,588.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,603.	12,362.		8,241.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	2,627.	527.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	15.			15.
	24 Total operating and administrative expenses. Add lines 13 through 23.	23,245.	12,889.	NONE	8,256.
	25 Contributions, gifts, grants paid	85,000.			85,000.
26 Total expenses and disbursements. Add lines 24 and 25	108,245.	12,889.	NONE	93,256.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-55,649.				
b Net investment income (if negative, enter -0-)		39,699.			
c Adjusted net income (if negative, enter -0-)					

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370

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		135,147.	78,848.	78,848.
	2	Savings and temporary cash investments		69,640.	110,132.	110,132.
	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)		1,013,014.	1,152,973.	1,327,642.
	c	Investments - corporate bonds (attach schedule)		184,764.	161,245.	157,892.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		269,004.	116,976.	119,051.
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,671,569.	1,620,174.	1,793,565.
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	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		1,671,569.	1,620,174.		
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)		1,671,569.	1,620,174.		
31	Total liabilities and net assets/fund balances (see instructions)		1,671,569.	1,620,174.		

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	1,671,569.
2	Enter amount from Part I, line 27a	2	-55,649.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	6,260.
4	Add lines 1, 2, and 3	4	1,622,180.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS	5	2,006.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,620,174.

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 698,525.		677,860.	20,665.		
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			20,665.		
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	20,665.	
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.

(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	81,378.	1,834,494.	0.044360
2013	5,086.	1,669,016.	0.003047
2012	105,554.	1,580,538.	0.066784
2011	100,945.	1,660,335.	0.060798
2010	99,627.	1,638,027.	0.060821
2 Total of line 1, column (d)			2 0.235810
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 0.047162
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,900,707.
5 Multiply line 4 by line 3			5 89,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 397.
7 Add lines 5 and 6			7 90,038.
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 93,256.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	397.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	397.
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	397.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015.	6a	2,045.	
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	2,045.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,648.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 1,648. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) ☒ IL		
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	

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X
14 The books are in care of ▶ <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ▶ <u>(866) 888-5157</u> Located at ▶ <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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)? ☐ Yes ☒ No

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	20,603.	-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**

Form 990-PF (2015)

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form **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	1,707,694.
b	Average of monthly cash balances	1b	221,958.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,929,652.
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	1,929,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,900,707.
6	Minimum investment return. Enter 5% of line 5	6	95,035.

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	95,035.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	397.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	397.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,638.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	94,638.
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	94,638.

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	93,256.
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	93,256.
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	397.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,859.

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				94,638.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			84,568.	
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>93,256.</u>				
a Applied to 2014, but not more than line 2a . . .			84,568.	
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.				8,688.
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.				85,950.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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

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

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

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

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

NONE

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

NONE

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

Check here ☐ 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 4

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				
Outreach Community Ministries Inc 122 WEST LIBERTY DRIVE Wheaton IL 60187	NONE	PC	GENERAL	20,000.
Pacific Garden Mission 1458 S CANAL STREET Chicago IL 60607	NONE	PC	GENERAL	20,000.
Windsor Park Manor 124 WINDSOR PARK DRIVE Carol Stream IL 60188	NONE	PC	GENERAL	30,000.
HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE 1419 W CARROLL AVE Chicago IL 60607	NONE	PC	GENERAL	10,000.
Arctic Broadcasting Association P.O. BOX 820 Nome AK 99762	NONE	PC	GENERAL	5,000.
Total			3a	85,000.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - OTHER INCOME.
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	14.	14.
DEFERRED INCOME	-234.	
	-----	-----
TOTALS	-220.	14.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,100.	
FOREIGN TAXES ON QUALIFIED FOR	484.	484.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
	-----	-----
TOTALS	2,627.	527.
	=====	=====

RALPH FRANZEN CHARITABLE FOUNDATION R65519002

36-6929982

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

ATTORNEY GENERAL FEE

15.

15.

TOTALS

15.

15.

=====

RECIPIENT NAME:

JPMorgan Chase Bank, NA- Siomara Elizondo

ADDRESS:

10 S Dearborn St. Fl 11

Chicago, IL 60603

RECIPIENT'S PHONE NUMBER: 312-732-5761

FORM, INFORMATION AND MATERIALS:

written application, annual report and

IRS Exempt status letter

SUBMISSION DEADLINES:

December 1st each year

RESTRICTIONS OR LIMITATIONS ON AWARDS:

religious scientific literary and

educational organizations described in IRC

Section 501 c 3

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



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Christopher Janc	Banker
Michael Garcia	T & E Officer
Jonathan McCumber	Portfolio Manager
Tyone Hughes	Client Service Team
Whitney Fritz	Client Service Team
Jonathan Czopek	Client Service Team
Melody Singh	Client Service Team
Online access	www.jpmmorganonline.com

Client News

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	5
Alternative Assets	16
Cash & Fixed Income	17
Portfolio Activity	19

Information on Structured Products Fees in discretionary trust portfolios

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

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

J.P.Morgan

0000003556 15 0 15 00008 SCH/MLHC 20160706

Page 1 of 160

000993 2500 of 3051 NSP00XN6 XL NYNYNNNN

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Account Summary

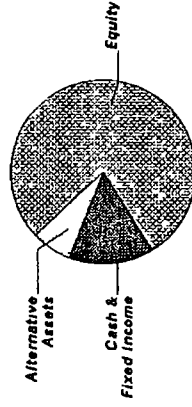
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,277,164.84	1,327,641.64	50,476.80	24,614.07	78%
Alternative Assets	273,484.41	119,050.51	(154,433.90)	2,234.59	7%
Cash & Fixed Income	255,282.73	268,023.81	12,741.08	6,128.82	15%
Market Value	\$1,805,931.98	\$1,714,715.96	(\$91,216.02)	\$32,977.48	100%

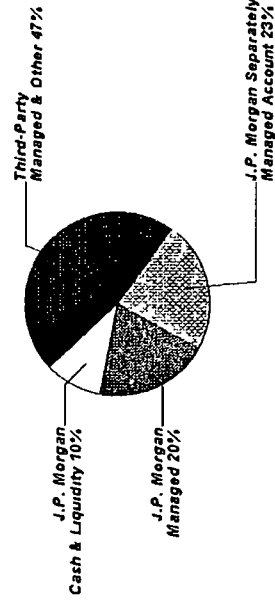
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	135,147.10	78,848.12	(56,298.98)
Accruals	1,427.21	1,640.75	213.54
Market Value	\$136,574.31	\$80,488.87	(\$56,085.44)

Asset Allocation



Manager Allocation *



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



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,805,931.98	1,805,931.98
Withdrawals & Fees	(20,603.10)	(20,603.10)
Net Additions/Withdrawals	(\$20,603.10)	(\$20,603.10)
Income	581.59	581.59
Change In Investment Value	(71,194.51)	(71,194.51)
Ending Market Value	\$1,714,715.96	\$1,714,715.96
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	135,147.10	135,147.10
	(87,115.00)	(87,115.00)
	(\$87,115.00)	(\$87,115.00)
	30,816.02	30,816.02
	\$78,848.12	\$78,848.12
	1,640.75	1,640.75
	\$80,488.87	\$80,488.87

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	30,695.08	30,695.08
Foreign Dividends	624.10	624.10
Interest Income	64.79	64.79
Taxable Income	\$31,383.97	\$31,383.97

Cash Receipts

13.64 13.64

Other Income & Receipts

\$13.64 \$13.64

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,415.52	7,415.52
ST Realized Gain/Loss	(14,400.34)	(14,400.34)
LT Realized Gain/Loss	32,204.35	32,204.35
Realized Gain/Loss	\$25,219.53	\$25,219.53

To-Date Value

Unrealized Gain/Loss

\$173,390.42

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,152,972.59
Cash & Fixed Income	271,376.98
Total	\$1,424,349.57



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

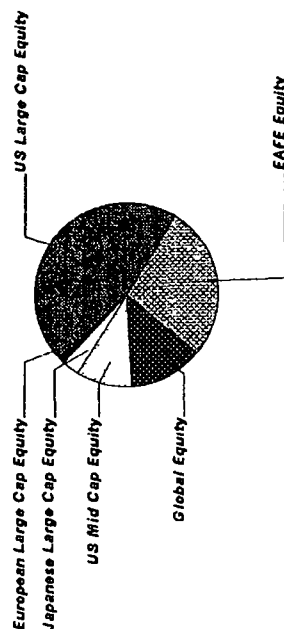
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	581,764.05	606,854.10	25,090.05	36%
US Mid Cap Equity	129,135.84	135,945.99	6,810.15	8%
EAFE Equity	326,451.05	366,100.76	39,649.71	21%
European Large Cap Equity	0.00	16,610.04	16,610.04	1%
Japanese Large Cap Equity	20,191.79	31,069.57	10,877.78	2%
Asia ex-Japan Equity	83,322.74	0.00	(83,322.74)	
Emerging Market Equity	19,397.18	0.00	(19,397.18)	
Global Equity	92,052.06	171,061.18	79,009.12	10%
Concentrated & Other Equity	24,850.13	0.00	(24,850.13)	
Total Value	\$1,277,164.84	\$1,327,641.64	\$50,476.80	78%

Market Value/Cost

	Current Period Value
Market Value	1,327,641.64
Tax Cost	1,152,972.59
Unrealized Gain/Loss	174,669.05
Estimated Annual Income	24,614.07
Accrued Dividends	1,640.75
Yield	1.85%

Asset Categories



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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	73 000	3,278.43	3,247.14	31.29	75.92	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	35 000	3,657.50	2,851.07	806.43	77.00	2.11%
ACE LTD H0023R-10-5 ACE	116.85	52 000	6,076.20	2,895.71	3,180.49	139.36 29.61	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	45 000	4,227.30	1,531.70	2,695.60		
AETNA INC 00817Y-10-8 AET	108.12	34 000	3,676.08	3,514.72	161.36	34.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	17 000	3,242.75	2,423.07	819.68		
ALLEGION PLC G0176J-10-9 ALLE	65.92	33 000	2,175.36	2,154.85	20.51	13.20	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	34 000	10,625.00	9,205.82	1,419.18		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	8 000	2,212.56	1,413.31	799.25		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	16 000	12,142.08	6,586.53	5,555.55		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	5 000	3,890.05	1,885.96	2,004.09		

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. #65519002
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
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	14,000	9,462.46	5,814.49	3,647.97		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	35,000	1,700.30	2,522.80	(822.50)	37.80	2.22%
APPLE INC 037833-10-0 AAPL	105.26	154,000	16,210.04	2,610.29	13,599.75	320.32	1.98%
AT&T INC 00206R-10-2 T	34.41	118,000	4,060.38	4,069.33	(8.95)	226.56	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	80,000	11,612.00	2,650.42	8,961.58	140.80	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	497,000	8,364.51	6,583.31	1,781.20	99.40	1.19%
BIOMER INC 09062X-10-3 BIIB	306.35	10,000	3,063.50	598.39	2,465.11		
BLACKROCK INC 09247X-10-1 BLK	340.52	11,000	3,745.72	3,716.28	29.44	95.92	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	77,000	5,296.83	3,016.16	2,280.67	117.04 29.26	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	58,000	3,353.56	2,204.43	1,149.13	32.48	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	83,000	4,521.84	4,329.52	192.32	99.60	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	58,000	2,733.54	3,372.34	(638.80)	34.80 8.70	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	45,000	5,389.20	2,171.63	3,217.57		

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
US Large Cap Equity							
CHEVRON CORP	89.96	44 000	3,958.24	3,652.41	305.83	188.32	4.76%
166764-10-0 CVX							
CITIGROUP INC	51.75	117 000	6,054.75	4,385.30	1,669.45	23.40	0.39%
172967-42-4 C							
CMS ENERGY CORP	36.08	68 000	2,453.44	2,362.29	91.15	78.88	3.22%
125896-10-0 CMS							
COCA-COLA CO/THE	42.96	85 000	3,651.60	3,737.50	(85.90)	112.20	3.07%
191216-10-0 KO							
COGNIZANT TECH SOLUTIONS-A	60.02	25 000	1,500.50	1,697.31	(196.81)		
192446-10-2 CTSH							
COLGATE-PALMOLIVE CO	66.62	27 000	1,798.74	1,659.97	138.77	41.04	2.28%
194162-10-3 CL							
COLUMBIA PIPELINE GROUP -W/I	20.00	139 000	2,780.00	3,382.33	(602.33)	69.50	2.50%
198280-10-9 CPGX							
COMCAST CORP-CLASS A	56.43	56 000	3,160.08	951.04	2,209.04	56.00	1.77%
20030N-10-1 CMCS A							
COSTCO WHOLESALE CORP	161.50	20 000	3,230.00	2,575.63	654.37	32.00	0.99%
22160K-10-5 COST							
P CROWN HOLDINGS INC	50.70	26 000	1,318.20	1,306.59	11.61		
228368-10-6 CCK							
CSX CORP	25.95	78 000	2,024.10	2,155.68	(131.58)	56.16	2.77%
126408-10-3 CSX							
DISCOVER FINANCIAL SERVICES	53.62	61 000	3,270.82	3,334.82	(64.00)	68.32	2.09%
254709-10-8 DFS							
DISH NETWORK CORP-A	57.18	55 000	3,144.90	2,048.61	1,096.29		
25470M-10-9 DISH							



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	65,000	3,346.20	3,458.54	(112.34)	119.60 29.90	3.57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	64,000	4,262.40	3,797.51	464.89	97.28	2.28%
ELI LILLY & CO 532457-10-8 LLY	84.26	54,000	4,550.04	4,544.00	6.04	110.16	2.42%
EQT CORP 26884L-10-9 EQT	52.13	28,000	1,459.64	2,126.68	(667.04)	3.36	0.23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	93,000	9,733.38	7,392.45	2,340.93		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	56,000	3,393.60	3,548.60	(155.00)	58.24	1.72%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	132,000	4,489.32	3,733.76	755.56	190.08	4.23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	224,000	6,977.60	5,979.71	997.89	206.08 51.52	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	34,000	3,440.46	3,691.36	(250.90)	58.48	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	34,000	3,203.14	3,341.09	(137.95)	47.60	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	67,000	2,911.82	2,008.50	903.32	56.28 14.07	1.93%
HES CORP 42809H-10-7 HES	48.48	34,000	1,648.32	1,736.77	(88.45)	34.00	2.06%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	91,000	9,424.87	4,619.48	4,805.39	216.58	2.30%

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
US Large Cap Equity							
HP INC							
40434L-10-5 HPQ	11 84	138 000	1,633.92	1,678.05	(44.13)	68.44 17.11	4.19%
HUMANA INC							
444859-10-2 HUM	178 51	23 000	4,105.73	1,660.07	2,445.66	26.68 6.67	0.65%
ILLUMINA INC							
452327-10-9 ILMN	191 95	12 000	2,303.34	2,403.45	(100.11)		
L-3 COMMUNICATIONS HOLDINGS							
502424-10-4 LLL	119 51	18 000	2,151.18	2,298.62	(147.44)	46.80	2.18%
LAM RESEARCH CORP							
512807-10-8 LRCX	79 42	65 000	5,162.30	3,981.83	1,180.47	78.00 19.50	1.51%
LENNOX INTERNATIONAL INC							
526107-10-7 LII	124 90	19 000	2,373.10	2,328.12	44.98	27.36 6.84	1.15%
LOWE'S COS INC							
548661-10-7 LOW	76 04	111 000	8,440.44	2,248.05	6,192.39	124.32	1.47%
MARSH & MCLENNAN COS							
571748-10-2 MMC	55 45	78 000	4,325.10	3,596.02	729.08	96.72	2.24%
MARTIN MARIETTA MATERIALS							
573284-10-6 MLM	136 58	17 000	2,321.86	2,851.56	(529.70)	27.20	1.17%
MASCO CORP							
574599-10-6 MAS	28 30	115 000	3,254.50	1,336.72	1,917.78	43.70	1.34%
MASTERCARD INC-CLASS A							
57636Q-10-4 MA	97 36	75 000	7,302.00	2,315.59	4,986.41	57.00	0.78%
MCKESSON CORP							
58155Q-10-3 MCK	197 23	9 000	1,775.07	2,037.11	(262.04)	10.08 3.64	0.57%
METLIFE INC							
59156R-10-8 MET	48 21	84 000	4,049.64	2,453.74	1,595.90	126.00	3.11%



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
US Large Cap Equity							
MICROSOFT CORP 594918-10-4 MSFT	55.48	260 000	14,424.80	2,992.15	11,432.65	374.40	2.60%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	97 000	4,349.48	2,330.27	2,019.21	65.96 16.49	1.52%
MORGAN STANLEY 617446-44-8 MS	31.81	224 000	7,125.44	5,725.23	1,400.21	134.40	1.89%
NISOURCE INC 65473P-10-5 NI	19.51	136.000	2,653.36	1,933.75	719.61	84.32	3.18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.25	31 000	2,611.75	3,293.22	(681.47)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	120 000	8,113.20	9,399.54	(1,286.34)	360.00 90.00	4.44%
PACCAR INC 693718-10-8 PCAR	47.40	65 000	3,081.00	2,191.01	889.99	62.40 91.00	2.03%
PEPSICO INC 713448-10-8 PEP	99.92	41.000	4,096.72	3,927.35	169.37	115.21 28.80	2.81%
PFIZER INC 717081-10-3 PFE	32.28	144.000	4,648.32	4,968.70	(320.38)	172.80	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	15 000	1,880.70	2,127.41	(246.71)	1.20	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	61 000	4,844.01	3,328.26	1,515.75	161.77	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	55 000	3,836.25	4,501.59	(665.34)	110.00 27.50	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	129 000	4,247.97	3,786.48	461.49	30.96	0.73%

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	950,000	193,676.50	182,111.45	11,565.05	3,995.70 1,150.97	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	20,000	2,134.60	2,140.61	(6.01)	44.00	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	17,000	2,021.30	2,124.48	(103.18)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	71,000	2,159.11	1,716.70	442.41		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	43,000	2,778.23	3,091.24	(313.01)	56.76	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	105,000	6,790.35	2,277.27	4,513.08	147.00	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	40,000	2,836.40	2,286.70	549.70	33.60	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	142,000	3,856.72	4,556.15	(699.43)	42.60	1.10%
UNION PACIFIC CORP 907818-10-8 UNP	78.20	25,000	1,955.00	2,295.88	(340.88)	55.00	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	63,000	7,411.32	3,112.44	4,298.88	126.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	60,000	3,438.00	2,394.41	1,043.59		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	53,000	5,091.71	3,314.40	1,777.31	135.68	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	19,000	1,343.49	1,291.95	51.54	38.00	2.83%



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
US Large Cap Equity							
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	34 000	4,278.22	2,502.62	1,775.60		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	44.000	3,412.20	3,378.39	33.81	24.64	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.25	15 000	1,533.90	1,918.37	(384.47)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.08	27 000	2,837.16	1,766.68	1,070.48	38.34 19.17	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	226.000	12,285.36	5,945.93	6,339.43	339.00	2.76%
Total US Large Cap Equity			\$606,854.10	\$474,516.76	\$132,337.34	\$10,949.80 \$1,640.75	1.80%

US Mid Cap Equity

ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35.10	943 559	33,118.92	29,911.72	3,207.20	60.38	0.18%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160.18	425.000	68,076.50	42,769.76	25,306.74	1,083.32	1.59%
JPM MID CAP GRWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27.45	1,265 959	34,750.57	26,565.76	8,184.81		
Total US Mid Cap Equity			\$135,945.99	\$99,247.24	\$36,698.75	\$1,143.70	0.84%

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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 INTERNATIONAL FD-ADV 04314H-67-5 APDI X	28.66	2,669,250	76,500.71	77,352.44	(851.73)		
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX.6749.40 TPX.1415.07 06741U-QC-1	101.25	35,000,000	35,437.50	34,650.00	787.50		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	1,246,000	33,841.36	36,484.42	(2,643.06)	1,102.71	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	1,766,957	64,458.59	61,115.40	3,343.19	1,484.24	2.30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	1,525,000	89,548.00	93,409.35	(3,861.35)	2,470.50	2.76%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	12.69	5,225,737	66,314.60	59,972.98	6,341.62	914.50	1.38%
Total EAFE Equity			\$366,100.76	\$362,984.59	\$3,116.17	\$5,971.95	1.63%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	333,000	16,610.04	18,300.16	(1,690.12)	540.12	3.25%



RALPH FRANZEN CHARITABLE FOUNDATION ACCT: R65519002
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	2,855.659	31,069.57	30,553.98	515.59	2,710.02	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	9,588.631	171,061.18	167,369.86	3,691.32	3,298.48	1.93%

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	222,803.57	119,050.51	(103,753.06)	7%
Hard Assets	50,680.84	0.00	(50,680.84)	
Total Value	\$273,484.41	\$119,050.51	(\$154,433.90)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	2,671.083	29,381.91	27,672.42
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,235.876	36,717.88	33,911.74
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,428.617	17,586.28	18,372.02
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	3,762.174	35,364.44	37,019.79
Total Hedge Funds			\$119,050.51	\$116,975.97

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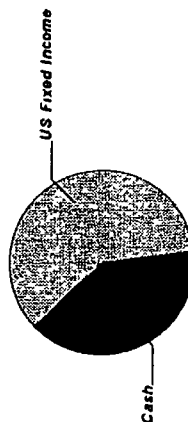


RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	69,639.89	110,131.74	40,491.85	6%
US Fixed Income	185,642.84	157,892.07	(27,750.77)	9%
Total Value	\$255,282.73	\$268,023.81	\$12,741.08	15%

Market Value/Cost	Current Period Value
Market Value	268,023.81
Tax Cost	271,376.98
Unrealized Gain/Loss	(3,353.17)
Estimated Annual Income	6,128.82
Yield	2.28%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	268,023.81	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	110,131.74	41%
Mutual Funds	157,892.07	59%
Total Value	\$268,023.81	100%

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

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	109,926 35	109,926.35	109,926.35		32.97	0.03 % ¹
PROCEEDS FROM PENDING SALES	1 00	205 39	205 39	205 39			
Total Cash			\$110,131.74	\$110,131.74	\$0.00	\$32.97	0.03 %
US Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9 71	4,978.02	48,336.57	50,523.00	(2,186.43)	2,474 07	5 12%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	4,442.89	51,270 89	51,229.12	41.77	1,199.57	2 34 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	5,406 74	58,284.61	59,493.12	(1,208.51)	2,422 21	4 16 %
Total US Fixed Income			\$157,892.07	\$161,245.24	(\$3,353.17)	\$6,095.85	3.86 %

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	69,468.67	--	135,147.10	--
INFLOWS				
Income	581.59	581.59	30,816.02	30,816.02
Total Inflows	\$581.59	\$581.59	\$30,816.02	\$30,816.02
OUTFLOWS **				
Withdrawals			(85,000.00)	(85,000.00)
Fees & Commissions	(20,603.10)	(20,603.10)	(15.00)	(15.00)
Tax Payments			(2,100.00)	(2,100.00)
Total Outflows	(\$20,603.10)	(\$20,603.10)	(\$87,115.00)	(\$87,115.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	701,004.89	701,004.89		
Settled Securities Purchased	(640,525.70)	(640,525.70)		
Total Trade Activity	\$60,479.19	\$60,479.19	\$0.00	\$0.00
Ending Cash Balance	\$109,926.35	--	\$78,848.12	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	1,152.94	1,152.94
Total Cost Adjustments	\$1,152.94	\$1,152.94

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID: 416515-10-4)	67 000	0.18		12.06
1/2	Div Domestic	UNION PACIFIC CORP @ 0.50 PER SHARE (ID: 907818-10-8)	25 000	0.50		12.50
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$113,048.83 AS OF 01/01/15				2.88
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)	5,240 681	0.022		113.61
1/5	Div Domestic	FLUOR CORP @ 0.21 PER SHARE (ID: 343412-10-2)	54 000	0.21		11.34
1/5	Foreign Dividend	ACE LTD NEW @ 0.65 PER SHARE (ID: H0023R-10-5)	52 000	0.65		33.80
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	3,282 189	0.044		143.61
1/6	Div Domestic	PACCAR INC @ 1.00 PER SHARE (ID: 693718-10-8)	87 000	1.00		87.00
1/7	Div Domestic	PEPSICO INC @ 0.655 PER SHARE (ID: 713448-10-8)	33 000	0.655		21.62
1/7	Div Domestic	LAM RESEARCH CORP @ 0.18 PER SHARE (ID: 512807-10-8)	47 000	0.18		8.46

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
1/8	Div Domestic	WALT DISNEY CO @ 1 15 PER SHARE (ID: 254687-10-6)	35 000	1 15		40 25
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	85 000	0 45		38 25
1/9	Foreign Dividend	SCHLUMBERGER LTD @ 0.40 PER SHARE (ID: 806857-10-8)	86 000	0 40		34 40
1/9	Div Domestic	FLOWERVE CORP @ 0.16 PER SHARE (ID: 34354P-10-5)	25 000	0 16		4 00
1/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID: 674599-10-5)	110 000	0 72		79 20
1/15	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID: 609207-10-5)	97 000	0 15		14 55
1/16	Div Domestic	STATE STREET CORP @ 0 30 PER SHARE (ID: 857477-10-3)	43 000	0 30		12 90
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$1,736,292 09 PRINC \$1,734 96			(1,734.96)	
1/23	Cash Receipt	ACCOMODATION FOR TRADES ON 12/10/2014			13 64	
1/28	Div Domestic	COMCAST CORP CL A @ 0 225 PER SHARE (ID 20030N-10-1)	145 000	0 225		32 63
1/28	Div Domestic	ORACLE CORP @ 0 12 PER SHARE (ID: 68389X-10-5)	95 000	0 12		11 40
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID: 78462F-10-3)	821 000	1 135		931 77
1/30	Div Domestic	DANAHER CORP @ 0.10 PER SHARE (ID 235851-10-2)	31 000	0 10		3 10
1/30	Div Domestic	DOW CHEMICAL CO @ 0.42 PER SHARE (ID 260543-10-3)	72 000	0 42		30 24

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domestic	HUMANA INC @ 0.28 PER SHARE (ID 444859-10-2)	31 000	0.28		8.68
1/30	Div Domestic	STRYKER CORP @ 0.345 PER SHARE (ID 863667-10-1)	23 000	0.345		7.94
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 481244-35-1)	2,240.875	0.006		13.45
1/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID 4812C0-38-1)	4,442.885	0.021		93.30
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	4,927.359	0.008		39.42
2/2	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	95 000	0.37		35.15
2/2	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID. 92343V-10-4)	93 000	0.55		51.15
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$206,419.41 AS OF 02/01/15				5.27
2/2	Div Domestic	GENERAL MILLS INC @ 0.41 PER SHARE (ID 370334-10-4)	33.000	0.41		13.53
2/2	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	44 000	0.35		15.40
2/2	Div Domestic	PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/30/15 (ID: 74441J-82-9)	5,240.681	0.021		111.72
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	3,282.189	0.036		118.96
2/4	Div Domestic	LOWES COMPANIES INC @ 0.23 PER SHARE (ID 548661-10-7)	111 000	0.23		25.53

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT R65519002
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
2/6	Div	Domest	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	58 000	0.41		23 78
2/9	Div	Domest	MASCO CORP @ 0.09 PER SHARE (ID 574599-10-6)	170 000	0.09		15 30
2/9	Div	Domest	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	70 000	0.16		11 20
2/12	Div	Domest	APPLE INC. @ 0.47 PER SHARE (ID 037833-10-0)	154 000	0.47		72.38
2/13	Div	Domest	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	43 000	0.24		10.32
2/13	Div	Domest	MARSH & MCLENNAN COMPANIES INC @ 0.28 PER SHARE (ID: 571748-10-2)	78 000	0.28		21 84
2/13	Div	Domest	MORGAN STANLEY @ 0.10 PER SHARE (ID 617446-44-8)	163 000	0.10		16.30
2/17	Div	Domest	COLGATE PALMOLIVE CO @ 0.36 PER SHARE (ID 194162-10-3)	27 000	0.36		9 72
2/17	Div	Domest	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID 742718-10-9)	61.000	0.644		39 26
2/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$1,677,560.77 PRINC \$1,712.83			(1,712.83)	
2/20	Div	Domest	CAPITAL ONE FINANCIAL CORP @ 0.30 PER SHARE (ID 14040H-10-5)	46 000	0.30		13.80
2/20	Div	Domest	NISOURCE INC @ 0.26 PER SHARE (ID 65473P-10-5)	76 000	0.26		19 76
2/20	Div	Domest	PALL CORP @ 0.305 PER SHARE (ID: 696429-30-7)	21 000	0.305		6 41
2/20	Div	Domest	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	107 000	0.06		6.42

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
2/24	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.33 PER SHARE (ID: 413086-10-9)	34 000	0.33		11.22
2/25	Div Domestic	ALCOA INC @ 0.03 PER SHARE (ID: 013817-10-1)	212 000	0.03		6.36
2/26	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.019 PER SHARE (ID: 4812C0-38-1)	4,442 885	0.019		84.41
2/27	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	143 000	0.01		1.43
2/27	Div Domestic	COSTCO WHOLESALE CORP @ 0.355 PER SHARE (ID: 22160K-10-5)	14 000	0.355		4.97
2/27	Div Domestic	COSTCO WHOLESALE CORP @ 5.00 PER SHARE (ID: 22160K-10-5)	14 000	5.00		70.00
3/2	Div Domestic	BROADCOM CORP CL A @ 0.14 PER SHARE (ID: 111320-10-7)	58 000	0.14		8.12
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$242,265.38 AS OF 03/01/15				5.57
3/2	Div Domestic	KLA-TENCOR CORP @ 0.50 PER SHARE (ID: 482480-10-0)	70 000	0.50		35.00
3/2	Div Domestic	PHILLIPS 66 @ 0.50 PER SHARE (ID: 718546-10-4)	24 000	0.50		12.00
3/2	Div Domestic	WELLS FARGO & CO @ 0.35 PER SHARE (ID: 949746-10-1)	214 000	0.35		74.90
3/2	Div Domestic	PRUDENTIAL INVNT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 02/27/15 (ID: 74441J-82-9)	5,240.681	0.017		91.49
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	3,282 189	0.033		107.39

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
3/5	Div	Domest	TJX COMPANIES INC @ 0.175 PER SHARE (ID: 872540-10-9)	40 000	0.175		7.00
3/5	Div	Domest	PACCAR INC @ 0.22 PER SHARE (ID 693718-10-8)	87 000	0.22		19.14
3/6	Foreign	Dividend	INVESCO LTD @ 0.25 PER SHARE (ID. G491BT-10-8)	61 000	0.25		15.25
3/10	Div	Domest	EXXON MOBIL CORP @ 0.69 PER SHARE (ID. 30231G-10-2)	31 000	0.69		21.39
3/10	Div	Domest	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID 913017-10-9)	71 000	0.64		45.44
3/10	Div	Domest	MARATHON OIL CORP @ 0.21 PER SHARE (ID: 565849-10-6)	100 000	0.21		21.00
3/10	Div	Domest	JOHNSON & JOHNSON @ 0.70 PER SHARE (ID 478160-10-4)	105,000	0.70		73.50
3/10	Div	Domest	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID. 438516-10-6)	91 000	0.517		47.09
3/12	Div	Domest	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	232,000	0.31		71.92
3/13	Div	Domest	E I DU PONT DE NEMOURS & CO @ 0.47 PER SHARE (ID. 263534-10-9)	46,000	0.47		21.62
3/13	Div	Domest	CSX CORP @ 0.16 PER SHARE (ID 126408-10-3)	114 000	0.16		18.24
3/13	Div	Domest	METLIFE INC @ 0.35 PER SHARE (ID 59156R-10-8)	123 000	0.35		43.05
3/16	Div	Domest	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID. 427866-10-8)	14 000	0.535		7.49
3/16	Div	Domest	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID. 65339F-10-1)	37 000	0.77		28.49
3/16	Div	Domest	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	122 000	0.35		42.70

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
3/16	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID 502424-10-4)	30 000	0.65		19.50
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,801,079 13 PRINC \$1,807.83			(1,807.83)	
3/17	Foreign Dividend	PERRIGO CO LTD @ 0.125 PER SHARE (ID: G97822-10-3)	21 000	0.125		2.63
3/19	Div Domestic	THE MOSAIC COMPANY NEW @ 0.25 PER SHARE (ID 61945C-10-3)	90 000	0.25		22.50
3/24	Div Domestic	BLACKROCK INC @ 2.18 PER SHARE (ID 09247X-10-1)	8 000	2.18		17.44
3/24	Div Domestic	GENERAL MOTORS CO @ 0.30 PER SHARE (ID 37045V-10-0)	177 000	0.30		53.10
3/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0.375 PER SHARE (ID: 91324P-10-2)	78 000	0.375		29.25
3/25	Div Domestic	QUALCOMM INC @ 0.42 PER SHARE (ID 747525-10-3)	38 000	0.42		15.96
3/25	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	58 000	0.27		15.66
3/27	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	497 000	0.05		24.85
3/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID 907818-10-8)	25 000	0.55		13.75
3/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID 4812C0-38-1)	4,442 885	0.02		88.86
3/31	Div Domestic	PEPSICO INC @ 0.655 PER SHARE (ID 713448-10-8)	33 000	0.655		21.62
3/31	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID 31620M-10-6)	42 000	0.26		10.92

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
3/31	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.38 PER SHARE (ID Y0486S-10-4)	80 000	0.38		30.40
3/31	Div Domestic	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.526521 PER SHARE (ID: 464287-49-9)	425 000	0.527		223.77
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$215,063.30 AS OF 04/01/15				5.58
4/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID: 416515-10-4)	67 000	0.18		12.06
4/1	Div Domestic	CBS CORP CLASS B W/ @ 0.15 PER SHARE (ID: 124857-20-2)	44 000	0.15		6.60
4/1	Div Domestic	LAM RESEARCH CORP @ 0.18 PER SHARE (ID: 512807-10-8)	47 000	0.18		8.46
4/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID: 191216-10-0)	85 000	0.33		28.05
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)	1,235 876	0.121		149.54
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)	5,240 681	0.018		96.39
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	3,282.189	0.039		127.04
4/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	96 000	0.45		43.20
4/10	Foreign Dividend	SCHLUMBERGER LTD @ 0.50 PER SHARE (ID: 806857-10-8)	114 000	0.50		57.00
4/13	Div Domestic	MONDELEZ INTERNATIONAL-W/ @ 0.15 PER SHARE (ID: 609207-10-5)	97 000	0.15		14.55

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
4/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID: 674599-10-5)	120 000	0.72		86.40
4/15	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0.15 PER SHARE (ID: 90130A-10-1)	109 000	0.15		16.35
4/16	Div Domestic	STATE STREET CORP @ 0.30 PER SHARE (ID: 857477-10-3)	43 000	0.30		12.90
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,757,675.66 PRINC \$1,751.94			(1,751.94)	
4/21	Foreign Dividend	ACE LTD NEW @ 0.65 PER SHARE (ID: H0023R-10-5)	52 000	0.65		33.80
4/22	Div Domestic	COMCAST CORP CL A @ 0.25 PER SHARE (ID: 20030N-10-1)	93 000	0.25		23.25
4/24	Div Domestic	HUMANA INC @ 0.28 PER SHARE (ID: 444859-10-2)	42 000	0.28		11.76
4/24	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID: 00817Y-10-8)	22 000	0.25		5.50
4/28	Div Domestic	ORACLE CORP @ 0.15 PER SHARE (ID: 68389X-10-5)	95 000	0.15		14.25
4/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	4,442 885	0.021		93.30
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	950 000	0.931		884.27
4/30	Div Domestic	STRYKER CORP @ 0.345 PER SHARE (ID: 863667-10-1)	23 000	0.345		7.94
5/1	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	95 000	0.37		35.15
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$219,371.65 AS OF 05/01/15				5.40

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
5/1	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	93 000	0.55		51.15
5/1	Div Domestic	YUM BRANDS INC @ 0.41 PER SHARE (ID: 988498-10-1)	27 000	0.41		11.07
5/1	Div Domestic	PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 04/30/15 (ID: 74441J-82-9)	5,240 681	0.018		95.33
5/4	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	44,000	0.35		15.40
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	3,282 189	0.037		122.16
5/6	Div Domestic	LOWES COMPANIES INC @ 0.23 PER SHARE (ID: 548661-10-7)	111,000	0.23		25.53
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EXT EFTPS 36-6929982				(2,100.00)
5/8	Div Domestic	MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	70,000	0.16		11.20
5/8	Div Domestic	PALL CORP @ 0.305 PER SHARE (ID: 696429-30-7)	30 000	0.305		9.15
5/11	Div Domestic	MASCO CORP @ 0.09 PER SHARE (ID: 574599-10-6)	170,000	0.09		15.30
5/13	Share Class Conv	ARTISAN INTERNATIONAL FD-INV TO 04314H675 (ID: 04314H-20-4)	(2,670 088) (77,352.44)	31.87		
5/13	Share Class Conv.	ARTISAN INTERNATIONAL FD - ADV FROM 04314H204 (ID: 04314H-67-5)	2,669 250 77,352.44	31.87		
5/14	Div Domestic	APPLE INC. @ 0.52 PER SHARE (ID: 037833-10-0)	154 000	0.52		80.08
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1.02 PER SHARE (ID: G1151C-10-1)	35 000	1.02		35.70

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	Div Domestic	MARSH & MCLENNAN COMPANIES INC @ 0.28 PER SHARE (ID 571748-10-2)	78,000	0.28		21.84
5/15	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID 002824-10-0)	43,000	0.24		10.32
5/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.38 PER SHARE (ID 194162-10-3)	27,000	0.38		10.26
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID 742718-10-9)	61,000	0.663		40.44
5/15	Div Domestic	MORGAN STANLEY @ 0.15 PER SHARE (ID. 617446-44-8)	178,000	0.15		26.70
5/15	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID 22160K-10-5)	14,000	0.40		5.60
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$1,779,322.21 PRINC \$1,764.12			(1,764.12)	
5/20	Div Domestic	NISOURCE INC @ 0.26 PER SHARE (ID 65473P-10-5)	92,000	0.26		23.92
5/21	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID. 14040H-10-5)	46,000	0.40		18.40
5/22	Div Domestic	SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID 808513-10-5)	114,000	0.06		6.84
5/22	Div Domestic	CITIGROUP INC NEW @ 0.05 PER SHARE (ID 172967-42-4)	104,000	0.05		5.20
5/26	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.33 PER SHARE (ID. 413086-10-9)	34,000	0.33		11.22
5/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812CO-38-1)	4,442,885	0.022		97.74



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
6/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$219,100.70 AS OF 06/01/15				5.58
6/1	Div Domestic		WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	214 000	0.375		80.25
6/1	Div Domestic		KLA-TENCOR CORP @ 0.50 PER SHARE (ID 482480-10-0)	47 000	0.50		23.50
6/1	Div Domestic		PHILLIPS 66 @ 0.56 PER SHARE (ID 718546-10-4)	36 000	0.56		20.16
6/1	Div Domestic		PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRN FD Z 05/29/15 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 05/29/15 (ID: 74441J-82-9)	5,240 681	0.02		103.28
6/2	Div Domestic		PFIZER INC @ 0.28 PER SHARE (ID 717081-10-3)	123 000	0.28		34.44
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)	3,282 189	0.039		127.75
6/4	Div Domestic		TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	40 000	0.21		8.40
6/5	Foreign Dividend		INVESCO LTD @ 0.27 PER SHARE (ID G491BT-10-8)	61.000	0.27		16.47
6/5	Div Domestic		PACCAR INC @ 0.22 PER SHARE (ID 693718-10-8)	87.000	0.22		19.14
6/9	Div Domestic		JOHNSON & JOHNSON @ 0.75 PER SHARE (ID: 478160-10-4)	68.000	0.75		51.00
6/10	Div Domestic		UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	59 000	0.64		37.76
6/10	Div Domestic		MARATHON OIL CORP @ 0.21 PER SHARE (ID 565849-10-6)	100.000	0.21		21.00
6/10	Div Domestic		HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID 438516-10-6)	91 000	0.517		47.09

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
6/11	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	232 000	0 31		71 92
6/12	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	84 000	0.375		31.50
6/12	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0 49 PER SHARE (ID: 263534-10-9)	38 000	0 49		18.62
6/12	Foreign Dividend	TE CONNECTIVITY LTD @ 0 33 PER SHARE (ID: H84989-10-4)	43 000	0 33		14 19
6/15	Div Domestic	L-3 COMMUNICATIONS HOLDINGS INC @ 0 65 PER SHARE (ID: 502424-10-4)	30.000	0 65		19.50
6/15	Div Domestic	THE HERSHEY COMPANY @ 0 535 PER SHARE (ID: 427866-10-8)	16.000	0 535		8 56
6/15	Div Domestic	BROADCOM CORP CL A @ 0 14 PER SHARE (ID: 111320-10-7)	58.000	0 14		8 12
6/15	Div Domestic	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID: 65339F-10-1)	37.000	0 77		28 49
6/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	122 000	0 35		42 70
6/15	Name Change	ACTAVIS, INC NAME CHANGE TO ALLERGAN PLC, CUSIP: G0177J108 (ID: G0083B-10-8)	(20 000) (5,029 32)			
6/15	Name Change	ALLERGAN PLC NAME CHANGE FROM ACTAVIS, INC CUSIP: G0083B108 (ID: G0177J-10-8)	20 000 5,029 32			
6/16	Foreign Dividend	PERRIGO CO LTD @ 0.125 PER SHARE (ID: G97822-10-3)	21 000	0 125		2 63
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,797,293 87 PRINC \$1,784 98			(1,784.98)	

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
6/18	Div Domestic	THE MOSAIC COMPANY NEW @ 0.275 PER SHARE (ID: 61945C-10-3)	90 000	0 275		24 75
6/23	Div Domestic	BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	8 000	2.18		17.44
6/23	Div Domestic	GENERAL MOTORS CO @ 0 36 PER SHARE (ID: 37045V-10-0)	151 000	0 36		54 36
6/24	Div Domestic	HALLIBURTON CO @ 0 18 PER SHARE (ID: 406216-10-1)	75 000	0 18		13 50
6/24	Div Domestic	ANADARKO PETROLEUM CORP @ 0 27 PER SHARE (ID: 032511-10-7)	58 000	0 27		15 66
6/24	Div Domestic	UNITEDHEALTH GROUP INC @ 0 50 PER SHARE (ID: 91324P-10-2)	78 000	0 50		39.00
6/26	Div Domestic	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID: 060505-10-4)	497 000	0 05		24.85
6/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	4,442 885	0 025		111 07
6/29	Div Domestic	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	34 000	0 43		14.62
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)	1,235.876	0 297		366.93
6/30	Div Domestic	UNION PACIFIC CORP @ 0 55 PER SHARE (ID: 907818-10-8)	27 000	0 55		14 85
6/30	Div Domestic	PEPSICO INC @ 0 7025 PER SHARE (ID: 713448-10-8)	33 000	0 702		23 18
6/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	56 000	0 26		14.56
6/30	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0.40 PER SHARE (ID: Y0486S-10-4)	80 000	0 40		32.00

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID 416515-10-4)	67 000	0.18		12.06
7/1	Receipt of Assets	TOPBUILD CORP-W/ SPIN-OFF - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 9 SHARES OF MASCO CORP, CUSIP: 574599106, HELD (ID: 89055F-10-3)	18 000 2,396.72			
7/1	Receipt of Assets	CHEMOURS COMPANY SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY FIVE SHARES OF E.I. DU PONT DE NEMOURS & COMPANY, CUSIP: 263534109, HELD (ID 163851-10-8)	7 000 2,588.24			
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$217,917.92 AS OF 07/01/15				5.40
7/1	Div Domestic	MCKESSON CORP @ 0.24 PER SHARE (ID: 58155Q-10-3)	19 000	0.24		4.56
7/1	Div Domestic	CBS CORP CLASS B W/ @ 0.15 PER SHARE (ID: 124857-20-2)	58 000	0.15		8.70
7/1	Div Domestic	LAM RESEARCH CORP @ 0.30 PER SHARE (ID: 512807-10-8)	65 000	0.30		19.50
7/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID 191216-10-0)	85 000	0.33		28.05
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.11288 PER SHARE (ID 464287-46-5)	1,525 000	1.111		1,694.71
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)	5,240,681	0.019		96.97
7/2	Receipt of Assets	COLUMBIA PIPELINE GROUP -W/ SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF NISOURCE INC CUSIP 65473P105, HELD (ID: 198280-10-9)	92 000 3,026.84			

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	3,282.189	0.038		124.62
7/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID: 58933Y-10-5)	82.000	0.45		36.90
7/9	Div Domestic	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 644032 PER SHARE (ID: 464287-49-9)	425.000	0.644		273.71
7/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID: 806857-10-8)	58.000	0.50		29.00
7/10	Div Domestic	TIFFANY & CO @ 0 40 PER SHARE (ID: 886547-10-8)	24.000	0.40		9.60
7/13	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID: 609207-10-5)	97.000	0.15		14.55
7/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0 75 PER SHARE (ID: 674599-10-5)	120.000	0.75		90.00
7/16	Div Domestic	STATE STREET CORP @ 0 34 PER SHARE (ID: 857477-10-3)	43.000	0.34		14.62
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,751,149.90 PRINC \$1,748.13			(1,748.13)	
7/21	Foreign Dividend	ACE LTD NEW @ 0 67 PER SHARE (ID: H0023R-10-5)	52.000	0.67		34.84
7/22	Div Domestic	COMCAST CORP CL A @ 0 25 PER SHARE (ID: 20030N-10-1)	93.000	0.25		23.25
7/29	Div Domestic	WALT DISNEY CO @ 0 66 PER SHARE (ID: 254687-10-6)	35.000	0.66		23.10
7/29	Div Domestic	ORACLE CORP @ 0 15 PER SHARE (ID: 68389X-10-5)	74.000	0.15		11.10
7/30	Div Domestic	DOW CHEMICAL CO @ 0 42 PER SHARE (ID: 260543-10-3)	44.000	0.42		18.48

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/30	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.042 PER SHARE (ID 46637K-68-7)	3,573.529	0.042		150.09
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812C0-38-1)	4,442.885	0.022		97.74
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	950.000	1.03		978.57
7/31	Div Domestic	HUMANA INC @ 0.29 PER SHARE (ID. 444859-10-2)	42.000	0.29		12.18
7/31	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID 00817Y-10-8)	34.000	0.25		8.50
8/3	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID 110122-10-8)	95.000	0.37		35.15
8/3	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID 00206R-10-2)	118.000	0.47		55.46
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$221,880.07 AS OF 08/01/15				5.62
8/3	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID. 126650-10-0)	30.000	0.35		10.50
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)	3,762.174	0.025		93.72
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)	3,282.189	0.04		129.65
8/5	Div Domestic	LOWES COMPANIES INC @ 0.28 PER SHARE (ID: 548661-10-7)	111.000	0.28		31.08
8/7	Div Domestic	YUM BRANDS INC @ 0.41 PER SHARE (ID 988498-10-1)	27.000	0.41		11.07

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
8/10	Div Domestic		MASTERCARD INC - CLASS A @ 0.16 PER SHARE (ID: 57636Q-10-4)	75.000	0.16		12.00
8/10	Div Domestic		MASCO CORP @ 0.09 PER SHARE (ID: 574599-10-6)	170.000	0.09		15.30
8/13	Div Domestic		APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	154.000	0.52		80.08
8/14	Div Domestic		MARSH & MCLENNAN COMPANIES INC @ 0.31 PER SHARE (ID: 571748-10-2)	78.000	0.31		24.18
8/14	Div Domestic		COLGATE PALMOLIVE CO @ 0.38 PER SHARE (ID: 194162-10-3)	27.000	0.38		10.26
8/14	Div Domestic		MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	198.000	0.15		29.70
8/17	Div Domestic		ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	73.000	0.24		17.52
8/17	Div Domestic		PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID: 742718-10-9)	61.000	0.663		40.44
8/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,770,515.97 PRINC \$1,763.80			(1,763.80)	
8/20	Div Domestic		COLUMBIA PIPELINE GROUP -W/I @ 0.125 PER SHARE (ID: 198280-10-9)	139.000	0.125		17.38
8/20	Div Domestic		NISOURCE INC @ 0.155 PER SHARE (ID: 65473P-10-5)	92.000	0.155		14.26
8/20	Div Domestic		CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	46.000	0.40		18.40
8/21	Div Domestic		SCHWAB CHARLES CORP @ 0.06 PER SHARE (ID: 808513-10-5)	142.000	0.06		8.52
8/28	Div Domestic		CITIGROUP INC NEW @ 0.05 PER SHARE (ID: 172967-42-4)	117.000	0.05		5.85

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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 GBL BD OPP FD -SEL FUND 3294 @ 0.038 PER SHARE (ID: 46637K-68-7)	4,978 020	0.038		189.16
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	4,442 885	0.023		102.19
8/28	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	14 000	0.40		5.60
8/28	Div Domestic	HARMAN INTERNATIONAL INDUSTRY INC @ 0.35 PER SHARE (ID: 413086-10-9)	34 000	0.35		11.90
8/31	Fees & Commissions	2014 IL AG990 FILING FEE 36-6929982 TREASURERS CHECK NO 3606097				(15.00)
9/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID 949746-10-1)	226 000	0.375		84.75
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$218,620.37 AS OF 09/01/15				5.54
9/1	Div Domestic	EQT CORPORATION @ 0.03 PER SHARE (ID: 26884L-10-9)	28 000	0.03		0.84
9/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID 718546-10-4)	36 000	0.56		20.16
9/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID 717081-10-3)	209,000	0.28		58.52
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)	3,282 189	0.036		119.15
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)	3,762 174	0.018		66.64
9/3	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID: 872540-10-9)	40,000	0.21		8.40

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
9/4	Div Domestic		PACCAR INC @ 0.24 PER SHARE (ID: 693718-10-8)	65 000	0.24		15.60
9/4	Foreign Dividend		INVECO LTD @ 0.27 PER SHARE (ID: G491BT-10-8)	61 000	0.27		16.47
9/8	Div Domestic		JOHNSON & JOHNSON @ 0.75 PER SHARE (ID: 478160-10-4)	21 000	0.75		15.75
9/10	Div Domestic		EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	31 000	0.73		22.63
9/10	Div Domestic		ELI LILLY & CO @ 0.50 PER SHARE (ID: 532457-10-8)	65 000	0.50		32.50
9/10	Div Domestic		UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	59 000	0.64		37.76
9/10	Div Domestic		CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	23 000	1.07		24.61
9/10	Div Domestic		HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID: 438516-10-6)	91 000	0.517		47.09
9/10	Div Domestic		MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	232 000	0.31		71.92
9/11	Div Domestic		METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	84 000	0.375		31.50
9/11	Div Domestic		E I DU PONT DE NEMOURS & CO @ 0.38 PER SHARE (ID: 263534-10-9)	58 000	0.38		22.04
9/11	Foreign Dividend		CARNIVAL CORPORATION @ 0.30 PER SHARE (ID: 143658-30-0)	57 000	0.30		17.10
9/11	Foreign Dividend		TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID: H84989-10-4)	43 000	0.33		14.19
9/14	Div Domestic		BROADCOM CORP CL A @ 0.14 PER SHARE (ID: 111320-10-7)	58 000	0.14		8.12
9/15	Div Domestic		L-3 COMMUNICATIONS HOLDINGS INC @ 0.65 PER SHARE (ID: 502424-10-4)	30 000	0.65		19.50

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
9/15	Div Domestic	THE HERSHEY COMPANY @ 0.583 PER SHARE (ID: 427866-10-8)	16 000	0.583		9.33
9/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	37 000	0.77		28.49
9/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	122 000	0.35		42.70
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,627,335.64 PRINC \$1,653.26			(1,653.26)	
9/17	Div Domestic	THE MOSAIC COMPANY NEW @ 0.275 PER SHARE (ID: 61945C-10-3)	58 000	0.275		15.95
9/18	Div Domestic	CHEMOURS COMPANY CASH DIVIDEND FROM FRACTIONAL SHARES (ID: 163851-10-8)	0 600	0.55	0.33	
9/22	Div Domestic	BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	8 000	2.18		17.44
9/22	Div Domestic	UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID: 91324P-10-2)	57 000	0.50		28.50
9/23	Div Domestic	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	58 000	0.27		15.66
9/25	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	497 000	0.05		24.85
9/29	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.033 PER SHARE (ID: 46637K-68-7)	4,978 020	0.033		164.27
9/29	Div Domestic	GENERAL MOTORS CO @ 0.36 PER SHARE (ID: 37045V-10-0)	117 000	0.36		42.12
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	4,442 885	0.023		102.19

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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		GILEAD SCIENCES INC @ 0.43 PER SHARE (ID: 375558-10-3)	34 000	0.43		14.62
9/30	Div Domestic		UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	27 000	0.55		14.85
9/30	Div Domestic		MARTIN MARIETTA MATERIALS INC @ 0.40 PER SHARE (ID: 573284-10-6)	12 000	0.40		4.80
9/30	Div Domestic		PEPSICO INC @ 0.7025 PER SHARE (ID: 713448-10-8)	33 000	0.702		23.18
9/30	Div Domestic		LAM RESEARCH CORP @ 0.30 PER SHARE (ID: 512807-10-8)	65 000	0.30		19.50
9/30	Div Domestic		FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID: 31620M-10-6)	56 000	0.26		14.56
9/30	Foreign Dividend		AVAGO TECHNOLOGIES LTD @ 0.42 PER SHARE (ID: Y0486S-10-4)	80 000	0.42		33.60
10/1	Div Domestic		HARTFORD FINANCIAL SERVICES GROUP INC @ 0.21 PER SHARE (ID: 41651S-10-4)	67 000	0.21		14.07
10/1	Div Domestic		MCKESSON CORP @ 0.28 PER SHARE (ID: 58155Q-10-3)	28 000	0.28		7.84
10/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$238,472.19 AS OF 10/01/15				5.90
10/1	Div Domestic		CBS CORP CLASS B W/ @ 0.15 PER SHARE (ID: 124857-20-2)	58 000	0.15		8.70
10/1	Div Domestic		COCA-COLA CO @ 0.33 PER SHARE (ID: 191216-10-0)	85 000	0.33		28.05
10/1	Div Domestic		ISHARES RUSSELL MIDCAP INDEX FUND @ 0.500455 PER SHARE (ID: 464287-49-9)	425 000	0.50		212.69
10/1	Div Domestic		VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	333 000	0.225		74.93

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	1,235 876	0.118		145 34
10/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRN FD Z 09/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 09/30/15 (ID: 74441J-82-9)	3,762 174	0.019		70 50
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)	3,282 189	0.037		120 17
10/5	Name Change	GOOGLE INC CLASS A NAME CHANGE TO ALPHABET INC CLASS A, CUSIP: 02079K305 (ID: 38259P-50-8)	(4 000) (1,142 44)			
10/5	Name Change	ALPHABET INC/CA-CL A NAME CHANGE FROM GOOGLE INC. CLASS A, CUSIP: 38259P508 (ID: 02079K-30-5)	4 000 1,142 44			
10/5	Name Change	GOOGLE INC CLASS C NAME CHANGE TO ALPHABET INC CLASS-C, CUSIP: 02079K107 (ID: 38259P-70-6)	(16 000) (6,586 53)			
10/5	Name Change	ALPHABET INC/CA-CL C NAME CHANGE FROM GOOGLE INC, CLASS-C, CUSIP: 38259P706 (ID: 02079K-10-7)	16 000 6,586.53			
10/9	Foreign Dividend	SCHLUMBERGER LTD @ 0.50 PER SHARE (ID: 806857-10-8)	55 000	0.50		27 50
10/14	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0.15 PER SHARE (ID: 90130A-10-1)	109 000	0.15		16 35
10/14	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0.17 PER SHARE (ID: 609207-10-5)	97 000	0.17		16 49
10/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.75 PER SHARE (ID: 674599-10-5)	120,000	0.75		90.00
10/15	Div Domestic	LENNOX INTERNATIONAL INC @ 0.36 PER SHARE (ID: 526107-10-7)	19 000	0.36		6 84



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
10/15	Div Domestic	STATE STREET CORP @ 0.34 PER SHARE (ID. 857477-10-3)	43.000	0.34		14.62
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,572,478.76 PRINC \$1,570.28			(1,570.28)	
10/21	Foreign Dividend	ACE LTD NEW @ 0.67 PER SHARE (ID. H0023R-10-5)	52.000	0.67		34.84
10/26	Div Domestic	GENERAL ELECTRIC CO @ 0.23 PER SHARE (ID. 369604-10-3)	184.000	0.23		42.32
10/28	Div Domestic	COMCAST CORP-CLASS A @ 0.25 PER SHARE (ID. 20030N-10-1)	56.000	0.25		14.00
10/28	Div Domestic	ORACLE CORP @ 0.15 PER SHARE (ID. 68389X-10-5)	44.000	0.15		6.60
10/29	Div Domestic	JPM GLBL BD OPP FD - SEL FUND 3294 @ 0.053 PER SHARE (ID. 46637K-68-7)	4,978.020	0.053		263.84
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID. 4812C0-38-1)	4,442.885	0.027		119.96
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID. 78462F-10-3)	950.000	1.033		981.76
10/30	Div Domestic	DOW CHEMICAL CO/THE @ 0.42 PER SHARE (ID. 260543-10-3)	65.000	0.42		27.30
10/30	Div Domestic	HUMANA INC @ 0.29 PER SHARE (ID. 444859-10-2)	33.000	0.29		9.57
10/30	Div Domestic	AETNA INC @ 0.25 PER SHARE (ID. 00817Y-10-8)	34.000	0.25		8.50
11/2	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.37 PER SHARE (ID. 110122-10-8)	77.000	0.37		28.49
11/2	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID. 00206R-10-2)	118.000	0.47		55.46

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	Receipt of Assets	HEWLETT PACKARD ENTERPRISE CO SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF HEWLETT PACKARD COMPANY, CUSIP 428236103, HELD (ID: 42824C-10-9)	62 000 0 00			
11/2	Div Domestic	CVS HEALTH CORP @ 0 35 PER SHARE (ID 126650-10-0)	30 000	0 35		10 50
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$237,396.04 AS OF 11/01/15				6 00
11/2	Div Domestic	PRUDENTIAL INVNT PORTFOLIOS 9 PRU ABRN FD Z 10/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 10/30/15 (ID 74441J-82-9)	3,762 174	0 019		72 21
11/3	Name Change	HEWLETT-PACKARD CO NAME CHANGE TO HP INC , CUSIP. 40434L105 (ID: 428236-10-3)	(62 000) (1,611 21)			
11/3	Name Change	HP INC NAME CHANGE FROM HEWLETT-PACKARD COMPANY, CUSIP 428236103 (ID 40434L-10-5)	62 000 1,611.21			
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)	3,282 189	0 036		119.38
11/4	Div Domestic	LOWE'S COS INC @ 0 28 PER SHARE (ID 548561-10-7)	111 000	0 28		31 08
11/9	Div Domestic	MASCO CORP @ 0 095 PER SHARE (ID: 574599-10-6)	170 000	0 095		16 15
11/9	Div Domestic	MASTERCARD INC-CLASS A @ 0 16 PER SHARE (ID 57636Q-10-4)	75 000	0 16		12 00
11/12	Name Change	GENERAL ELECTRIC CO TO CORPORATE ACTION CONTRA (ID 369604-10-3)	(216 000) (5,383 18)			

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
11/12	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA FROM CORPORATE ACTION CONTRA (ID 369990-81-7)	216.000 5,383.18			
11/12	Div Domestic	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	154.000	0.52		80.08
11/13	Div Domestic	MARSH & MCLENNAN COS @ 0.31 PER SHARE (ID: 571748-10-2)	78.000	0.31		24.18
11/13	Foreign Dividend	ACCENTURE PLC-CL A @ 1.10 PER SHARE (ID: G1151C-10-1)	35.000	1.10		38.50
11/13	Div Domestic	MORGAN STANLEY @ 0.15 PER SHARE (ID: 617446-44-8)	198.000	0.15		29.70
11/16	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID 002824-10-0)	73.000	0.24		17.52
11/16	Div Domestic	COLGATE-PALMOLIVE CO @ 0.38 PER SHARE (ID: 194162-10-3)	27.000	0.38		10.26
11/16	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.6629 PER SHARE (ID 742718-10-9)	61.000	0.663		40.44
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$1,676,619.28 PRINC \$1,660.58			(1,660.58)	
11/19	Div Domestic	DISCOVER FINANCIAL SERVICES @ 0.28 PER SHARE (ID 254709-10-8)	61.000	0.28		17.08
11/20	Div Domestic	COLUMBIA PIPELINE GROUP -W/I @ 0.125 PER SHARE (ID: 198280-10-9)	139.000	0.125		17.38
11/20	Div Domestic	NISOURCE INC @ 0.155 PER SHARE (ID: 65473P-10-5)	92.000	0.155		14.26
11/20	Div Domestic	SCHWAB (CHARLES) CORP @ 0.06 PER SHARE (ID 808513-10-5)	116.000	0.06		6.96

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
11/23	Div Domestic	ARTISAN INTERNATIONAL FD-ADV 11/19/15 INCOME DIVIDEND @ 0.203 PER SHARE AS OF 11/19/15 (ID: 04314H-67-5)	2,669 250	0.203		541.86
11/24	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA EXCHANGE - AFTER A PRORATION OF 0.312870888, HOLDERS RECEIVE 1.050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID: 369990-81-7)	(68 000) (1,716.70)			
11/24	Name Change	SYNCHRONY FINANCIAL EXCHANGE - AFTER A PRORATION OF 0.312870888, HOLDERS RECEIVE 1.050 SHARES OF SYNCHRONY FINANCIAL CUSIP 87165B103 FOR EACH SHARE HELD OF GENERAL ELECTRIC CUSIP 369604103 (ID: 87165B-10-3)	71.000 0.00			
11/24	Div Domestic	HARMAN INTERNATIONAL @ 0.35 PER SHARE (ID: 413086-10-9)	34 000	0.35		11.90
11/25	Div Domestic	CITIGROUP INC @ 0.05 PER SHARE (ID: 172967-42-4)	117.000	0.05		5.85
11/25	Name Change	GENERAL ELECTRIC CO NON-TRADEABLE ASSET CORP ACTIONS CONTRA TO CORPORATE ACTION CONTRA (ID: 369990-81-7)	(148 000) (3,666.48)			
11/25	Name Change	GENERAL ELECTRIC CO FROM CORPORATE ACTION CONTRA (ID: 369604-10-3)	148 000 3,666.48			
11/27	Div Domestic	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID: 46637K-68-7)	4,978.020	0.053		263.84
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	4,442.885	0.024		106.63
11/27	Div Domestic	COSTCO WHOLESALE CORP @ 0.40 PER SHARE (ID: 22160K-10-5)	20.000	0.40		8.00
12/1	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	209 000	0.28		58.52



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Satlla Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID 949746-10-1)	226.000	0.375		84.75
12/1	Div Domestic	EQT CORP @ 0.03 PER SHARE (ID 26884L-10-9)	28.000	0.03		0.84
12/1	Div Domestic	PHILLIPS 66 @ 0.56 PER SHARE (ID 718546-10-4)	36.000	0.56		20.16
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$243,403.05 AS OF 12/01/15				6.05
12/1	Div Domestic	VISA INC-CLASS A SHARES @ 0.14 PER SHARE (ID 92826C-83-9)	27.000	0.14		3.78
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)	3,762.174	0.018		67.07
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)	3,282.189	0.034		112.02
12/3	Div Domestic	TJX COMPANIES INC @ 0.21 PER SHARE (ID 872540-10-9)	40.000	0.21		8.40
12/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID 693718-10-8)	65.000	0.24		15.60
12/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID 532457-10-8)	54.000	0.50		27.00
12/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID 913017-10-9)	53.000	0.64		33.92
12/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID 166764-10-0)	52.000	1.07		55.64
12/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.595 PER SHARE (ID 438516-10-6)	91.000	0.595		54.15
12/10	Div Domestic	MICROSOFT CORP @ 0.36 PER SHARE (ID 594918-10-4)	232.000	0.36		83.52

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
12/11	Div Domestic		METLIFE INC @ 0.375 PER SHARE (ID. 59156R-10-8)	84 000	0.375		31.50
12/11	Foreign Dividend		CARNIVAL CORP @ 0.30 PER SHARE (ID. 143658-30-0)	57 000	0.30		17.10
12/11	Foreign Dividend		TE CONNECTIVITY LTD @ 0.33 PER SHARE (ID. H84989-10-4)	43 000	0.33		14.19
12/14	Div Domestic		DU PONT (E I.) DE NEMOURS @ 0.38 PER SHARE (ID. 263534-10-9)	64 000	0.38		24.32
12/14	Div Domestic		BROADCOM CORP-CL A @ 0.14 PER SHARE (ID. 111320-10-7)	58 000	0.14		8.12
12/14	STCapitalGain Dist		JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID. 4812C0-38-1)	4,442.885	0.001	5.82	
12/14	STCapitalGain Dist		JPM MID CAP GRWTH FD - SEL FUND 3120 SHORT TERM CAPITAL GAINS @ 0.04067 (ID. 4812C1-71-0)	1,265.959	0.041	51.49	
12/15	Div Domestic		L-3 COMMUNICATIONS HOLDINGS @ 0.65 PER SHARE (ID. 502424-10-4)	18 000	0.65		11.70
12/15	Div Domestic		NEXTERA ENERGY INC @ 0.77 PER SHARE (ID. 65339F-10-1)	37 000	0.77		28.49
12/15	Div Domestic		CSX CORP @ 0.18 PER SHARE (ID. 126408-10-3)	78 000	0.18		14.04
12/15	Div Domestic		TIME WARNER INC @ 0.35 PER SHARE (ID. 887317-30-3)	105 000	0.35		36.75
12/15	Div Domestic		COCA-COLA CO/THE @ 0.33 PER SHARE (ID. 191216-10-0)	85 000	0.33		28.05
12/15	Div Domestic		UNITEDHEALTH GROUP INC @ 0.50 PER SHARE (ID. 91324P-10-2)	63 000	0.50		31.50
12/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,657,920.80 PRINC \$1,650.39			(1,650.39)	



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	Domest	STANLEY BLACK & DECKER INC @ 0.55 PER SHARE (ID: 854502-10-1)	17,000	0.55		9.35
12/22	Div	Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	9,588.631	0.344		3,302.71
12/22	Div	Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.17471 PER SHARE (ID: 4812A0-57-3)	5,225.737	0.175		912.99
12/23	Div	Domest	BLACKROCK INC @ 2.18 PER SHARE (ID: 09247X-10-1)	11,000	2.18		23.98
12/23	Div	Domest	ANADARKO PETROLEUM CORP @ 0.27 PER SHARE (ID: 032511-10-7)	58,000	0.27		15.66
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)	2,855.659	0.179	510.31	
12/23	Div	Domest	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	1,766.957	0.84		1,484.24
12/23	Div	Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	1,235.876	0.084		103.94
12/24	Div	Domest	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	497,000	0.05		24.85
12/24	Div	Domest	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	2,671.083	0.23		615.42
12/28	STCapitalGain	Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	1,246,000	0.038		47.10
12/28	Div	Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	1,246,000	0.103		128.51
12/28	Div	Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	1,525,000	0.508		775.25

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type		Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection	Method					
12/28	Div	Domest	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	333 000	0.202		67 27
12/29	Grant	Paid	PAID WINDSOR PARK MANOR FOR THE BENEVOLENT CARE FUND AND GENERAL OPERATING SUPPORT TREASURERS CHECK NO. 3671660				(30,000.00)
12/29	Grant	Paid	PAID PACIFIC GARDEN MISSION FOR THE NEW LIFE PROGRAM \$5000 AND GENERAL OPERATING EXPENSES \$15000 TREASURERS CHECK NO. 3671661				(20,000 00)
12/29	Grant	Paid	PAID OUTREACH COMMUNITY MINISTRIES, INC FOR GENERAL OPERATING SUPPORT TREASURERS CHECK NO. 3671662				(20,000.00)
12/29	Grant	Paid	PAID HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE ELDERLY, INC FOR GENERAL OPERATING SUPPORT TREASURERS CHECK NO. 3671663				(10,000.00)
12/29	Grant	Paid	PAID ARCTIC BROADCASTING ASSOCIATION FOR THE RADIO TOWER REPLACEMENT PROJECT TREASURERS CHECK NO. 3671664				(5,000 00)
12/29	Div	Domest	GENERAL MOTORS CO @ 0.36 PER SHARE (ID. 37045V-10-0)	132 000	0.36		47.52
12/30	Div	Domest	UNION PACIFIC CORP @ 0.55 PER SHARE (ID. 907818-10-8)	25 000	0.55		13 75
12/30	Foreign Dividend		ALLEGION PLC @ 0.10 PER SHARE (ID G0176J-10-9)	33 000	0.10		3.30
12/30	Div	Domest	FIDELITY NATIONAL INFO SERV @ 0.26 PER SHARE (ID 31620M-10-6)	56 000	0.26		14 56
12/30	Div	Domest	GILEAD SCIENCES INC @ 0.43 PER SHARE (ID 375558-10-3)	34 000	0.43		14 62
12/30	Foreign Dividend		AVAGO TECHNOLOGIES LTD @ 0.44 PER SHARE (ID Y0486S-10-4)	80 000	0.44		35 20



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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 GLBL BD OPP FD -SEL FUND 3294 @ 0.111 PER SHARE (ID: 46637K-68-7)	4,978,020	0.111		552.56
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	4,442,885	0.023		102.19
12/31	Div Domestic	MARTIN MARIETTA MATERIALS @ 0.40 PER SHARE (ID: 573284-10-6)	17,000	0.40		6.80
12/31	Div Domestic	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.878233 PER SHARE (ID: 464287-49-9)	425,000	0.878		373.25
12/31	Div Domestic	ASTON/FAIRPOINTE MID CAP-I 12/30/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/30/15 (ID: 00078H-15-8)	943,559	0.23		217.40
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)	2,855,659	0.949		2,708.79
Total Inflows & Outflows					(\$20,021.51)	(\$56,298.98)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/30 1/5	Sale High Cost		DANAHER CORP @ 86 2907 1,294 36 BROKERAGE 0 22 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 235851-10-2)	(15 000)	86 275	1,294 12	(1,156 93)	137.19 S*
12/31 1/6	Sale High Cost		DANAHER CORP @ 86 2788 1,380 46 BROKERAGE 0 24 TAX &/OR SEC .03 SJ LEVINSON & SONS LLC (ID. 235851-10-2)	(16 000)	86 262	1,380 19	(1,234 05)	146.14 S*
1/8 1/13	Sale High Cost		EXXON MOBIL CORP @ 92 23 461 15 BROKERAGE 0 07 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 30231G-10-2)	(5 000)	92 214	461 07	(62 56)	398.51 L
1/8 1/13	Sale High Cost		EXXON MOBIL CORP @ 91 7405 642 18 BROKERAGE 0.10 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID. 30231G-10-2)	(7 000)	91 724	642 07	(87 59)	554.48 L
1/8 1/13	Sale High Cost		EXXON MOBIL CORP @ 91 4761 274 42 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID. 30231G-10-2)	(3,000)	91 46	274 38	(37 54)	236 84 L
1/20 1/20	Redemption Pro Rata		BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1 4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL 1/2/14 PLDMLNPM 710 TO REDEMPTION (ID. 06741T-3V-7)	(9,000,000)	114 00	10,260 00	(8,910 00)	1,350.00 L
1/14 1/20	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 207 8665 623.59 BROKERAGE 0 04 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID. 45866F-10-4)	(3 000)	207 847	623 54	(445 77)	177 77 L
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 76 1476 1,751 39 BROKERAGE 0 34 TAX &/OR SEC .03 MORGAN STANLEY & CO LLC (ID. 25746U-10-9)	(23 000)	76 131	1,751.02	(1,613 79)	137.23 S



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 76.315 228 94 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 25746U-10-9)	(3,000)	76.293	228.88	(209.33)	19 55 S
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 75 77 151 54 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 25746U-10-9)	(2 000)	75.755	151.51	(139 41)	12.10 S
1/14 1/20	Sale High Cost		DOMINION RESOURCES INC VA @ 76 2739 228 82 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID: 25746U-10-9)	(3 000)	76 26	228 78	(208 47)	20.31 S
1/15 1/21	Sale High Cost		QUALCOMM INC @ 71.5983 644 38 BROKERAGE 0 20 TAX & OR SEC .01 UBS SECURITIES LLC (ID 747525-10-3)	(9 000)	71.574	644 17	(627.70)	16.47 L
1/15 1/21	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 206 8896 620 66 BROKERAGE 0 04 TAX & OR SEC 01 SANFORD C BERNSTEIN & CO INC.(SCB (ID: 45866F-10-4)	(3,000)	206.87	620 61	(429 10)	191.51 L
1/16 1/22	Sale High Cost		QUALCOMM INC @ 71.0263 71 02 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 747525-10-3)	(1,000)	71.00	71.00	(38.87)	32.13 L
1/16 1/22	Sale High Cost		INTERCONTINENTAL EXCHANGE, INC @ 206 5781 413.15 BROKERAGE 0 03 SANFORD C. BERNSTEIN & CO INC (SCB (ID 45866F-10-4)	(2 000)	206.56	413.12	(281.91)	131 21 L
1/16 1/22	Sale High Cost		QUALCOMM INC @ 71 0179 142 03 BROKERAGE 0 04 UBS SECURITIES LLC (ID 747525-10-3)	(2 000)	70 995	141 99	(77.74)	64 25 L
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.5849 111 16 BROKERAGE 0 03 UBS SECURITIES LLC (ID 34354P-10-5)	(2,000)	55 565	111 13	(155 20)	(44.07) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55.3663 276 83 BROKERAGE 0 07 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 34354P-10-5)	(5 000)	55 352	276 76	(385.57)	(108 81) S



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55 4642 277 32 BROKERAGE 0 07 INSTINET (ID: 34354P-10-5)	(5,000)	55.45	277.25	(383.95)	(106.70) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55 3227 442 58 BROKERAGE 0.18 WEEDEN AND CO (ID: 34354P-10-5)	(8,000)	55.30	442.40	(614.31)	(171.91) S
1/16 1/22	Sale High Cost		FLOWERVE CORP @ 55 28 276 40 BROKERAGE 0 07 LIQUIDNET INC (ID: 34354P-10-5)	(5,000)	55.266	276.33	(383.95)	(107.62) S
1/22 1/27	Sale High Cost		QUALCOMM INC @ 71 8363 1,436 72 BROKERAGE 0.30 TAX &/OR SEC 03 MACQUARIE SECURITIES (USA) INC (ID: 747525-10-3)	(20,000)	71.82	1,436.39	(739.07)	697.32 L
1/30 2/2	Sale High Cost		OAKMARK INTERNATIONAL FD-1 (ID: 413838-20-2)	(2,861,994)	23.35	66,827.56	(74,521.79)	(7,694.23) L
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53 6134 53 61 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 370334-10-4)	(1,000)	53.59	53.59	(30.21)	23.38 L
1/29 2/3	Sale High Cost		GENERAL MILLS INC @ 53.5446 53 54 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 370334-10-4)	(1,000)	53.53	53.53	(30.21)	23.32 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 52 4494 52 44 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID: 370334-10-4)	(1,000)	52.42	52.42	(30.21)	22.21 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 53 0417 53.04 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 370334-10-4)	(1,000)	53.03	53.03	(30.21)	22.82 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 52 8224 105.64 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 370334-10-4)	(2,000)	52.805	105.61	(60.42)	45.19 L
1/30 2/4	Sale High Cost		GENERAL MILLS INC @ 53 0186 53 01 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 370334-10-4)	(1,000)	53.00	53.00	(30.21)	22.79 L
2/2 2/5	Sale High Cost		THE PRICELINE GROUP INC. @ 1005 1407 1,005.14 BROKERAGE 0 01 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 741503-40-3)	(1,000)	1,005.11	1,005.11	(1,057.84)	(52.73) S



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/2	Sale		GENERAL MILLS INC @ 52 3487 104 69 BROKERAGE	(2 000)	52 33	104 66	(60.42)	44 24 L
2/5	High Cost		0.03 JEFFERIES & COMPANY (ID: 370334-10-4)					
2/3	Sale		THE PRICELINE GROUP INC @ 1032.535 1,032 53	(1 000)	1,032.50	1,032 50	(696.44)	336.06 L
2/6	High Cost		BROKERAGE 0.01 TAX &/OR SEC 02 LIQUIDNET INC (ID: 741503-40-3)					
2/3	Sale		GENERAL MILLS INC @ 53 2105 159 63 BROKERAGE	(3 000)	53 19	159 57	(90 62)	68 95 L
2/6	High Cost		0 06 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 370334-10-4)					
2/3	Sale		GENERAL MILLS INC @ 53 188 53 18 BROKERAGE 0 01	(1 000)	53 17	53 17	(30 21)	22 96 L
2/6	High Cost		MORGAN STANLEY & CO LLC (ID: 370334-10-4)					
2/9	Litigation Proc		MERCK & CO INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MERCK & CO INC CLASS ACTION. DUE R65519002 RALPH FRANZEN CHARITABLE FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 589331-10-7)			32 46		32.46 L
2/4	Sale		GENERAL MILLS INC @ 53.3963 160 18 BROKERAGE	(3 000)	53 373	160 12	(74.10)	86 02 L
2/9	High Cost		0.06 SANFORD C BERNSTEIN & CO INC (SCB (ID: 370334-10-4)					
2/10	Litigation Proc		SCHERING-PLOUGH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE SCHERING-PLOUGH CORP CLASS ACTION. DUE R65519002 RALPHFRANZEN CHARITABLE FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 806605-10-1)			118 81		118 81 L
2/5	Sale		GENERAL MILLS INC @ 53 3084 106 61 BROKERAGE	(2 000)	53 285	106 57	(49 40)	57 17 L
2/10	High Cost		0 04 SANFORD C BERNSTEIN & CO.INC (SCB (ID: 370334-10-4)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/5 2/10	Sale High Cost		THE PRICELINE GROUP INC @ 1047 8201 1,047.82 BROKERAGE 0.01 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 741503-40-3)	(1 000)	1,047.79	1,047 79	(696.28)	351 51 L
2/10 2/11	Sale High Cost		INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(519.126)	7 32	3,800 00	(3,940 17)	(140 17) S
2/10 2/11	Sale High Cost		THE ARBITRAGE FUND-I (ID 03875R-20-5)	(2,333.384)	13 09	30,544.00	(30,497.33)	46.67 L
2/6 2/11	Sale High Cost		GENERAL MILLS INC @ 53 2578 53 25 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 370334-10-4)	(1 000)	53 24	53.24	(24 70)	28.54 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 1993 165 59 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 343412-10-2)	(3 000)	55 183	165 55	(155 56)	9 99 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 1134 551 13 BROKERAGE 0 15 TAX &/OR SEC .01 UBS SECURITIES LLC (ID 343412-10-2)	(10 000)	55 097	550 97	(518 53)	32 44 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55 08 165 24 BROKERAGE 0.04 SANFORD C BERNSTEIN & CO.INC.(SCB (ID 343412-10-2)	(3 000)	55 067	165 20	(155 56)	9 64 L
2/6 2/11	Sale High Cost		FLUOR CORP @ 55.09 165 27 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 343412-10-2)	(3,000)	55 077	165.23	(155.56)	9.67 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 1806 168 54 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)	(3,000)	56 167	168 50	(155 55)	12 95 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 1683 168 50 BROKERAGE 0 04 UBS SECURITIES LLC (ID 343412-10-2)	(3,000)	56 153	168 46	(147 93)	20.53 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 09 168 27 BROKERAGE 0.04 JEFFERIES & COMPANY (ID 343412-10-2)	(3 000)	56 077	168 23	(147.69)	20 54 L
2/9 2/12	Sale High Cost		FLUOR CORP @ 56 1017 56 10 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 343412-10-2)	(1 000)	56.09	56 09	(49 19)	6 90 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/9 2/12	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108 236 324 70 BROKERAGE 0 04 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)	(3 000)	108.22	324 66	(279.89)	44.77 S
2/9 2/12	Sale High Cost		GENERAL MILLS INC @ 53 07 106.14 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID: 370334-10-4)	(2 000)	53 05	106 10	(49.40)	56 70 L
2/10 2/13	Sale High Cost		SPDR S&P 500 ETF TRUST @ 206 58 24 996 18 BROKERAGE 1.82 TAX &/OR SEC 56 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	(121 000)	206 56	24,993 80	(23,316.80)	1,677.00 S
2/10 2/13	Sale High Cost		FLUOR CORP @ 55 7076 111 41 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)	(2 000)	55.69	111 38	(98.37)	13.01 L
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 109.1375 109 13 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 92532F-10-0)	(1 000)	109 12	109 12	(93.30)	15.82 S
2/10 2/13	Sale High Cost		VERTEX PHARMACEUTICALS INC @ 108.2122 108.21 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92532F-10-0)	(1 000)	108 19	108 19	(93.30)	14.89 S
2/10 2/13	Sale High Cost		FLUOR CORP @ 55 6503 55.65 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 343412-10-2)	(1 000)	55.64	55.64	(49.19)	6.45 L
2/10 2/13	Sale High Cost		FLUOR CORP @ 55 65 166 95 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 343412-10-2)	(3 000)	55 637	166 91	(147 54)	19.37 L
2/10 2/13	Sale High Cost		GENERAL MILLS INC @ 53.0187 53.01 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC.(SCB (ID: 370334-10-4)	(1 000)	52.99	52 99	(24 70)	28.29 L
2/10 2/13	Sale High Cost		GENERAL MILLS INC @ 53 2682 159 80 BROKERAGE 0.06 BMO NESBITT BURNS CORP (ID: 370334-10-4)	(3 000)	53.247	159 74	(74.09)	85 65 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/10	Sale	VERTEX PHARMACEUTICALS INC @ 108 497 108 49	(1 000)	108 47	108 47	(93 29)	15 18 S
2/13	High Cost	BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92532F-10-0)					
2/11	Sale	FLUOR CORP @ 55 2319 110 46 BROKERAGE 0 03	(2 000)	55 215	110 43	(98 33)	12 10 L
2/17	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID 343412-10-2)					
2/11	Sale	VERTEX PHARMACEUTICALS INC @ 107 9342 107 93	(1 000)	107 92	107 92	(93 30)	14 62 S
2/17	High Cost	BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID 92532F-10-0)					
2/11	Sale	FLUOR CORP @ 55 49 110 98 BROKERAGE 0 03	(2 000)	55 475	110 95	(98 28)	12 67 L
2/17	High Cost	JEFFERIES & COMPANY (ID 343412-10-2)					
2/11	Sale	GENERAL MILLS INC @ 53 1658 53 16 BROKERAGE	(1,000)	53 14	53 14	(24 70)	28 44 L
2/17	High Cost	0 02 BMO NESBITT BURNS CORP (ID 370334-10-4)					
2/11	Sale	FLUOR CORP @ 55 5223 111 04 BROKERAGE 0 03	(2,000)	55 505	111 01	(98 28)	12 73 L
2/17	High Cost	CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)					
2/11	Sale	GENERAL MILLS INC @ 53 1329 53 13 BROKERAGE	(1 000)	53 12	53 12	(24 70)	28 42 L
2/17	High Cost	0 01 CITIGROUP GLOBAL MKTS INC (ID 370334-10-4)					
2/11	Sale	FLUOR CORP @ 55 435 55 43 BROKERAGE 0 01	(1 000)	55 42	55 42	(49 13)	6 29 L
2/17	High Cost	INVESTMENT TECHNOLOGY GROUP (ITG) (ID 343412-10-2)					
2/11	Sale	FLUOR CORP @ 55 485 55 48 BROKERAGE 0 01	(1,000)	55 47	55 47	(49 13)	6 34 L
2/17	High Cost	LIQUIDNET INC (ID: 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 36 56 36 BROKERAGE 0 01 MERRILL	(1 000)	56 35	56 35	(49 13)	7 22 L
2/18	High Cost	LYNCH PIERCE FENNER & SMIT (ID: 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 1144 56 11 BROKERAGE 0 01	(1,000)	56 10	56 10	(49 13)	6 97 L
2/18	High Cost	CITIGROUP GLOBAL MKTS INC (ID 343412-10-2)					
2/12	Sale	FLUOR CORP @ 56 13 56 13 BROKERAGE 0 01	(1,000)	56 12	56 12	(49 13)	6 99 L
2/18	High Cost	LIQUIDNET INC (ID 343412-10-2)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/12	Sale		GENERAL MILLS INC @ 52 8933 52 89 BROKERAGE	(1 000)	52 88	52 88	(24 70)	28 18 L
2/18	High Cost		0 01 UBS SECURITIES LLC (ID 370334-10-4)					
2/12	Sale		VERTEX PHARMACEUTICALS INC @ 109 2144 218.42	(2.000)	109 195	218.39	(172.10)	46 29 S
2/18	High Cost		BROKERAGE 0 03 SANFORD C BERNSTEIN & CO. INC. (SCB (ID: 92532F-10-0))					
2/12	Sale		GENERAL MILLS INC @ 52 905 52 90 BROKERAGE 0 01	(1 000)	52 89	52 89	(24 70)	28 19 L
2/18	High Cost		INSTINET (ID: 370334-10-4)					
2/13	Sale		GENERAL MILLS INC @ 52 4534 52 45 BROKERAGE	(1 000)	52 44	52 44	(24 70)	27 74 L
2/19	High Cost		0 01 INSTINET (ID 370334-10-4)					
2/13	Sale		KLA-TENCOR CORP @ 63 788 1,148 18 BROKERAGE	(18 000)	63.772	1,147.89	(1,333 91)	(186 02) S
2/19	High Cost		0 27 TAX &/OR SEC 02 MORGAN STANLEY & CO. LLC (ID: 482480-10-0)					
2/13	Sale		VERTEX PHARMACEUTICALS INC @ 113 611 113 61	(1 000)	113 60	113 60	(78 81)	34 79 S
2/19	High Cost		BROKERAGE 0 01 INSTINET (ID 92532F-10-0)					
2/13	Sale		VERTEX PHARMACEUTICALS INC @ 112 3672 112.36	(1 000)	112 35	112 35	(78 81)	33 54 S
2/19	High Cost		BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID: 92532F-10-0)					
2/13	Sale		FLUOR CORP @ 57 7047 403.93 BROKERAGE 0 10	(7 000)	57.69	403 83	(343.90)	59 93 L
2/19	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID 343412-10-2)					
2/13	Sale		DOW CHEMICAL CO @ 49 3503 1,036 35 BROKERAGE	(21.000)	49 335	1,036 03	(651.20)	384 83 L
2/19	High Cost		0 31 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)					
2/13	Sale		DOW CHEMICAL CO @ 49 3205 542 52 BROKERAGE 0 16	(11.000)	49 305	542.36	(337 17)	205.19 L
2/19	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)					
2/13	Sale		DOW CHEMICAL CO @ 49 3888 1,382 88 BROKERAGE	(28 000)	49 365	1,382 23	(847 93)	534 30 L
2/19	High Cost		0 63 TAX &/OR SEC .02 OPPENHEIMER & CO INC (ID: 260543-10-3)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/13 2/19	Sale High Cost		DOW CHEMICAL CO @ 49 355 592 26 BROKERAGE 0 18 TAX &/OR SEC 01 STATE STREET GLOBAL MARKETS, LLC (ID: 260543-10-3)	(12 000)	49 339	592 07	(360 00)	232 07 L
2/13 2/19	Sale High Cost		FLUOR CORP @ 57.715 57 71 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 343412-10-2)	(1 000)	57 70	57 70	(49 13)	8.57 L
2/17 2/20	Sale High Cost		KLA-TENCOOR CORP @ 63 8056 319 02 BROKERAGE 0.07 CITIGROUP GLOBAL MKTS INC (ID. 482480-10-0)	(5.000)	63 79	318.95	(337.27)	(18.32) S
2/17 2/20	Sale High Cost		GENERAL MILLS INC @ 52.3377 52 33 BROKERAGE 0 02 FIRST UNION CAPITAL MARKETS (ID. 370334-10-4)	(1.000)	52 31	52.31	(24 69)	27 62 L
2/20 2/23	Sale High Cost		JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 79 (ID: 4812A4-35-1)	(2,240 875)	11 79	26,419.92	(26,181 76)	238.16 L
2/20 2/23	Sale High Cost		JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.88 (ID. 4812C1-33-0)	(4,927,359)	10.88	53,609 67	(53,005 33)	620.93 L (16.59) S
2/20 2/23	Sale High Cost		JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 14 (ID 48121A-29-0)	(1,760 633)	10.14	17,852.82	(17,800 00)	52 82 L
2/20 2/23	Sale High Cost		INV BALANCED-RISK ALLOC-Y (ID. 00141V-69-7)	(732 940)	11 87	8,700 00	(9,381 63)	(681.63) L
2/20 2/23	Sale High Cost		GOTHAM ABSOLUTE RETURN FUND (ID: 360873-13-7)	(1,298 422)	13 94	18,100 00	(17,770 39)	115 08 L 214 53 S
2/20 2/23	Sale High Cost		GATEWAY FUND-Y (ID. 367829-88-4)	(590 591)	29 97	17,700.00	(17,381 09)	318.91 S
2/20 2/23	Sale High Cost		EQUINOX FDS TR EQNX CB STGY I (ID. 29446A-81-9)	(760 959)	12 09	9,200 00	(7,883 53)	1,316.47 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

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Settle Date								
Settled Sales/Maturities/Redemptions								
2/18 2/23	Sale High Cost		GENERAL MILLS INC @ 52.7333 105.46 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO. INC (SCB (ID: 370334-10-4)	(2 000)	52.71	105.42	(49.39)	56 03 L
2/25 3/2	Sale High Cost		CSX CORP @ 35.2158 211.29 BROKERAGE 0.09 UBS SECURITIES LLC (ID: 126408-10-3)	(6,000)	35.20	211.20	(138.56)	72 64 L
2/26 3/3	Sale High Cost		CSX CORP @ 35.212 35.21 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(1 000)	35.20	35.20	(23 10)	12 10 L
2/26 3/3	Sale High Cost		CSX CORP @ 35.02 105.06 BROKERAGE 0.06 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(3 000)	35.00	105.00	(56.04)	38.96 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.7753 34.77 BROKERAGE 0 02 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(1,000)	34.75	34.75	(21 47)	13 28 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.7474 69.49 BROKERAGE 0 04 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(2,000)	34.725	69.45	(42 94)	26.51 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.418 447.43 BROKERAGE 0.29 MORGAN STANLEY & CO. LLC (ID: 126408-10-3)	(13 000)	34.395	447.14	(279.06)	168.08 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.4329 103.29 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 126408-10-3)	(3 000)	34.417	103.25	(64.38)	38.87 L
2/26 3/3	Sale High Cost		CSX CORP @ 35.0859 210.51 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	(6 000)	35.063	210.38	(128.76)	81 62 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.753 104.25 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	(3,000)	34.73	104.19	(64.38)	39.81 L
2/26 3/3	Sale High Cost		CSX CORP @ 34.31 34.31 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 126408-10-3)	(1 000)	34.30	34.30	(21 46)	12 84 L
3/4 3/4	Redemption Pro Rata		GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX-1838 63 BSKT IXM 215 86 IXI 513 97 IXT 360.81 TO REDEMPTION (ID: 38147Q-NP-7)	(20,000 000)	116 164	23,232.70	(19,800.00)	3,432.70 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

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Settle Date								
Settled Sales/Maturities/Redemptions								
2/27 3/4	Sale High Cost		CSX CORP @ 34 3232 68.64 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 126408-10-3)	(2 000)	34 305	68.61	(42 93)	25.68 L
2/27 3/4	Sale High Cost		CSX CORP @ 34 3181 240.22 BROKERAGE 0 15 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(7 000)	34.296	240 07	(149 51)	90 56 L
2/27 3/4	Sale High Cost		CSX CORP @ 34.5457 1,070.91 BROKERAGE 0.69 TAX &/OR SEC 01 MORGAN STANLEY & CO. LLC (ID 126408-10-3)	(31 000)	34.523	1,070 21	(660 47)	409 74 L
2/27 3/4	Sale High Cost		CSX CORP @ 34 465 103 39 BROKERAGE 0 04 BARCLAYS CAPITAL LE (ID 126408-10-3)	(3 000)	34 45	103 35	(63 87)	39 48 L
2/27 3/4	Sale High Cost		CSX CORP @ 34 2426 68 48 BROKERAGE 0 03 LOOP CAPITAL MARKETS LLC (ID 126408-10-3)	(2 000)	34 225	68 45	(42 58)	25 87 L
3/2 3/5	Sale High Cost		CSX CORP @ 34.489 34 48 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID 126408-10-3)	(1 000)	34.47	34 47	(21 29)	13 18 L
3/2 3/5	Sale High Cost		CSX CORP @ 34 5016 241 51 BROKERAGE 0.15 S G COWEN & CO (ID 126408-10-3)	(7 000)	34 48	241 36	(149 02)	92.34 L
3/2 3/5	Sale High Cost		CSX CORP @ 34 6366 554.18 BROKERAGE 0 36 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID 126408-10-3)	(16,000)	34.613	553 81	(340 39)	213 42 L
3/3 3/6	Sale High Cost		CSX CORP @ 34 161 204.96 BROKERAGE 0 13 MORGAN STANLEY & CO. LLC (ID 126408-10-3)	(6 000)	34 138	204 83	(127 49)	77 34 L
3/6 3/11	Sale High Cost		SCHLUMBERGER LTD @ 83.2381 1,748 00 BROKERAGE 0 31 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 806857-10-8)	(21 000)	83.222	1,747 66	(1,766 81)	(12.36) L (6 79) S
3/6 3/11	Sale High Cost		SCHLUMBERGER LTD @ 83.11 1,412 87 BROKERAGE 0.25 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 806857-10-8)	(17 000)	83.094	1,412 60	(1,421 90)	(9.30) L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

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Settle Date								
Settled Sales/Maturities/Redemptions								
3/11	Sale		COMCAST CORP CL A @ 58 2964 1,457 41 BROKERAGE	(25 000)	58 281	1,457.02	(721 83)	735 19 L
3/16	High Cost		0 37 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 984 153.96 BROKERAGE 0 03	(2,000)	76 965	153.93	(70 22)	83 71 L
3/16	High Cost		MORGAN STANLEY & CO. LLC (ID 988498-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 6832 76 68 BROKERAGE 0 01	(1,000)	76 67	76 67	(35 11)	41 56 L
3/16	High Cost		CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/11	Sale		COMCAST CORP CL A @ 58 1297 1,569 50 BROKERAGE	(27 000)	58 114	1,569 08	(758.32)	810.76 L
3/16	High Cost		0 40 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 20030N-10-1)					
3/11	Sale		YUM BRANDS INC @ 76 5587 459 35 BROKERAGE 0 09	(6 000)	76 543	459 26	(210 64)	248 62 L
3/16	High Cost		CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/11	Sale		YUM BRANDS INC @ 76.50 382 50 BROKERAGE 0 07	(5,000)	76.486	382.43	(175.22)	207 21 L
3/16	High Cost		UBS SECURITIES LLC (ID 988498-10-1)					
3/11	Sale		YUM BRANDS INC @ 76.9216 384 60 BROKERAGE 0 07	(5 000)	76 906	384 53	(173.97)	210 56 L
3/16	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID 988498-10-1)					
3/12	Sale		YUM BRANDS INC @ 77.5408 775 40 BROKERAGE 0 15	(10,000)	77 524	775 24	(347.93)	427.31 L
3/17	High Cost		TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/12	Sale		YUM BRANDS INC @ 76 9973 153.99 BROKERAGE 0 03	(2,000)	76 98	153 96	(69.59)	84 37 L
3/17	High Cost		CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)					
3/12	Sale		JOHNSON & JOHNSON @ 99 7129 1,196.55 BROKERAGE	(12 000)	99 696	1,196 35	(942 89)	253 46 L
3/17	High Cost		0 18 TAX &/OR SEC .02 KNIGHT EQUITY MARKETS L P (ID 478160-10-4)					
3/12	Sale		MERCK AND CO INC @ 56 0407 784 56 BROKERAGE	(14 000)	56 024	784 34	(867 52)	(83 18) S
3/17	High Cost		0 21 TAX &/OR SEC .01 KNIGHT EQUITY MARKETS L P (ID 58933Y-10-5)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/16	Sale		ALCOA INC @ 13 28 39 78 BROKERAGE 0 06 MORGAN	(3 000)	13 24	39.72	(51 51)	(11 79) S
3/19	High Cost		STANLEY & CO. LLC (ID: 013817-10-1)					
3/16	Sale		ALCOA INC @ 13 2534 715 68 BROKERAGE 1 21 TAX	(54 000)	13.231	714.46	(924 93)	(210 47) S
3/19	High Cost		&/OR SEC 01 MORGAN STANLEY & CO LLC (ID 013817-10-1)					
3/17	Sale		ALCOA INC @ 13 10 78 60 BROKERAGE 0 13 FIRST	(6 000)	13 078	78 47	(102 77)	(24 30) S
3/20	High Cost		UNION CAPITAL MARKETS (ID 013817-10-1)					
3/17	Sale		ALCOA INC @ 13:10 13 10 BROKERAGE 0 02 JAMES	(1 000)	13 08	13.08	(17.13)	(4 05) S
3/20	High Cost		CAPEL SECURITIES INC (ID: 013817-10-1)					
3/18	Sale		ALCOA INC @ 13 1038 26.20 BROKERAGE 0 03 UBS	(2,000)	13.085	26 17	(34 26)	(8 09) S
3/23	High Cost		SECURITIES LLC (ID 013817-10-1)					
3/18	Sale		ALCOA INC @ 13 15 65 75 BROKERAGE 0 11 MORGAN	(5 000)	13 128	65 64	(85 64)	(20 00) S
3/23	High Cost		STANLEY & CO LLC (ID 013817-10-1)					
3/18	Sale		ALCOA INC @ 13 1407 39.42 BROKERAGE 0 06 FIRST	(3,000)	13 12	39.36	(51.38)	(12 02) S
3/23	High Cost		UNION CAPITAL MARKETS (ID: 013817-10-1)					
3/18	Sale		ALCOA INC @ 13.1244 91 87 BROKERAGE 0 15 JAMES	(7,000)	13 103	91.72	(119.79)	(28 07) S
3/23	High Cost		CAPEL SECURITIES INC (ID 013817-10-1)					
3/18	Sale		ALCOA INC @ 13 1615 250 06 BROKERAGE 0 42	(19 000)	13 139	249 64	(324 59)	(74 95) S
3/23	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID 013817-10-1)					
3/18	Sale		ALCOA INC @ 13 2823 26.56 BROKERAGE 0 03 UBS	(2,000)	13.265	26 53	(34.14)	(7 61) S
3/23	High Cost		SECURITIES LLC (ID: 013817-10-1)					
3/18	Sale		ALCOA INC @ 13.2244 145.46 BROKERAGE 0 24 JAMES	(11 000)	13 202	145 22	(187 56)	(42 34) S
3/23	High Cost		CAPEL SECURITIES INC (ID: 013817-10-1)					
3/18	Sale		ALCOA INC @ 13 1751 79.05 BROKERAGE 0 13 MORGAN	(6,000)	13 153	78 92	(100 59)	(21 67) S
3/23	High Cost		STANLEY & CO LLC (ID 013817-10-1)					
3/18	Sale		ALCOA INC @ 13 3382 173 39 BROKERAGE 0 29	(13 000)	13 315	173 10	(212 77)	(39 67) S
3/23	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/19	Sale	ALCOA INC @ 13 13 13.13 BROKERAGE 0.02	(1,000)	13.11	13.11	(16.36)	(3.25) S
3/24	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/19	Sale	CITIGROUP INC NEW @ 52.5068 210 02 BROKERAGE	(4,000)	52.49	209.96	(224.10)	(14.14) S
3/24	High Cost	0 06 KNIGHT EQUITY MARKETS L.P (ID: 172967-42-4)					
3/19	Sale	CITIGROUP INC NEW @ 52.5038 525 03 BROKERAGE	(10,000)	52.488	524.88	(472.37)	63.12 L (10.61) S
3/24	High Cost	0 15 CREDIT SUISSE FIRST BOSTON LLC (ID: 172967-42-4)					
3/19	Sale	ALCOA INC @ 13 0361 13 03 BROKERAGE 0.01	(1,000)	13.02	13.02	(16.36)	(3.34) S
3/24	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/19	Sale	ALCOA INC @ 12.9733 51.89 BROKERAGE 0.09	(4,000)	12.95	51.80	(65.44)	(13.64) S
3/24	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/19	Sale	ALCOA INC @ 12.85 12.85 BROKERAGE 0.02	(1,000)	12.83	12.83	(16.36)	(3.53) S
3/24	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/19	Sale	ALCOA INC @ 13.00 26.00 BROKERAGE 0.04	(2,000)	12.98	25.96	(32.70)	(6.74) S
3/24	High Cost	CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/19	Sale	CITIGROUP INC NEW @ 52.5147 52.51 BROKERAGE	(1,000)	52.50	52.50	(43.47)	9.03 L
3/24	High Cost	0.01 CITIGROUP GLOBAL MKTS INC (ID: 172967-42-4)					
3/19	Sale	ALCOA INC @ 12.8633 38.58 BROKERAGE 0.06	(3,000)	12.84	38.52	(48.97)	(10.45) S
3/24	High Cost	DEUTSCHE BANC ALEX BROWN INC (ID: 013817-10-1)					
3/19	Sale	CITIGROUP INC NEW @ 52.38 52.38 BROKERAGE 0.01	(1,000)	52.37	52.37	(43.47)	8.90 L
3/24	High Cost	DEUTSCHE BANC ALEX BROWN INC (ID: 172967-42-4)					
3/19	Sale	CITIGROUP INC NEW @ 52.5022 52.50 BROKERAGE	(1,000)	52.49	52.49	(43.47)	9.02 L
3/24	High Cost	0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 172967-42-4)					
3/19	Sale	CITIGROUP INC NEW @ 52.4714 892.01 BROKERAGE	(17,000)	52.456	891.75	(698.19)	193.56 L
3/24	High Cost	0.25 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID: 172967-42-4)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
3/19 3/24	Sale High Cost		CITIGROUP INC NEW @ 52 4566 262 28 BROKERAGE 0.07 S G COWEN & CO (ID: 172967-42-4)	(5 000)	52 442	262 21	(199 74)	62 47 L
3/19 3/24	Sale High Cost		ALCOA INC @ 13 0585 78.35 BROKERAGE 0 13 JAMES CAPEL SECURITIES INC. (ID 013817-10-1)	(6 000)	13 037	78.22	(97 83)	(19 61) S
3/19 3/24	Sale High Cost		ALCOA INC @ 12 88 12 88 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC. (ID 013817-10-1)	(1 000)	12 86	12 86	(16 30)	(3.44) S
3/19 3/24	Sale High Cost		ALCOA INC @ 13.00 13 00 BROKERAGE 0 02 JAMES CAPEL SECURITIES INC (ID: 013817-10-1)	(1 000)	12 98	12 98	(16 30)	(3 32) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 00 26 00 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(2 000)	12 98	25 96	(32 61)	(6.65) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 05 26 10 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID: 013817-10-1)	(2 000)	13 03	26 06	(32 61)	(6 55) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13.04 13 04 BROKERAGE 0 02 BNP PARIBAS SECURITIES BOND (ID 013817-10-1)	(1 000)	13 02	13 02	(16.30)	(3 28) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 03 13.03 BROKERAGE 0 02 BNP PARIBAS SECURITIES BOND (ID: 013817-10-1)	(1 000)	13 01	13 01	(16.30)	(3.29) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 9867 51.94 BROKERAGE 0 09 JAMES CAPEL SECURITIES INC. (ID 013817-10-1)	(4 000)	12 963	51 85	(65.22)	(13 37) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13 0567 26 11 BROKERAGE 0 04 JAMES CAPEL SECURITIES INC (ID 013817-10-1)	(2 000)	13 035	26 07	(32.61)	(6 54) S
3/20 3/25	Sale High Cost		ALCOA INC @ 13.00 26 00 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 013817-10-1)	(2 000)	12.98	25 96	(32.61)	(6.65) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 99 25 98 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(2 000)	12 97	25 94	(32 61)	(6 67) S
3/20 3/25	Sale High Cost		ALCOA INC @ 12 99 25 98 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 013817-10-1)	(2 000)	12 97	25 94	(32 61)	(6 67) S

Settled Sales/Maturities/Redemptions



RALPH FRANZEN CHARITABLE FOUNDATION ACCT R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/20	Sale		ALCOA INC @ 12.99 12 99 BROKERAGE 0 02 JAMES	(1,000)	12.97	12.97	(16.30)	(3.33) S
3/25	High Cost		CAPEL SECURITIES INC (ID: 013817-10-1)					
3/23	Sale		ALCOA INC @ 12.99 25 98 BROKERAGE 0 04	(2,000)	12.97	25.94	(32.61)	(6.67) S
3/26	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/23	Sale		ALCOA INC @ 13.08 26 117.74 BROKERAGE 0.20	(9,000)	13.06	117.54	(146.75)	(29.21) S
3/26	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/23	Sale		ALCOA INC @ 13.00 5 13 00 BROKERAGE 0 01 STATE	(1,000)	12.99	12.99	(16.30)	(3.31) S
3/26	High Cost		STREET GLOBAL MARKETS, LLC. (ID: 013817-10-1)					
3/23	Sale		ALCOA INC @ 13.11 5 78 69 BROKERAGE 0 13 JAMES	(6,000)	13.093	78.56	(97.59)	(19.03) S
3/26	High Cost		CAPEL SECURITIES INC (ID: 013817-10-1)					
3/23	Sale		ALCOA INC @ 13.07 5 78 45 BROKERAGE 0 13 MORGAN	(6,000)	13.053	78.32	(97.37)	(19.05) S
3/26	High Cost		STANLEY & CO. LLC (ID: 013817-10-1)					
3/23	Sale		ALCOA INC @ 13.08 5 39.25 BROKERAGE 0.06	(3,000)	13.063	39.19	(48.69)	(9.50) S
3/26	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 013817-10-1)					
3/23	Sale		ALCOA INC @ 13.07 4 7 91 52 BROKERAGE 0 15 JAMES	(7,000)	13.053	91.37	(113.61)	(22.24) S
3/26	High Cost		CAPEL SECURITIES INC. (ID: 013817-10-1)					
3/24	Sale		ALCOA INC @ 13.05 3 7 13 05 BROKERAGE 0 01 MORGAN	(1,000)	13.04	13.04	(16.23)	(3.19) S
3/27	High Cost		STANLEY & CO. LLC (ID: 013817-10-1)					
3/24	Sale		ALCOA INC @ 13.05 9 4 78 35 BROKERAGE 0 13 MORGAN	(6,000)	13.037	78.22	(97.37)	(19.15) S
3/27	High Cost		STANLEY & CO. LLC (ID: 013817-10-1)					
3/27	Sale		BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80%					
4/1	High Cost		BARRIER- 7 20%CPN ,UNCAPPED INITIAL	(9,000,000)	48.95	4,405.50	(8,892.00)	(4,486.50) S
			LEVEL-04/11/14 CL1.103 74 @ 48.95 JP MORGAN					
			SECURITIES LLC F I (ID: 06741U-BY-9)					
3/31	Sale		E I DU PONT DE NEMOURS & CO @ 71 6673 1,290 01	(18,000)	71.651	1,289.72	(1,315.14)	(25.42) S
4/6	High Cost		BROKERAGE 0.27 TAX &/OR SEC 02 S G COWEN & CO					
			(ID: 263534-10-9)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/2	Sale		UNITED TECHNOLOGIES CORP @ 117 145 1,288 59	(11 000)	117 128	1,288 41	(617 97)	670.44 L
4/8	High Cost		BROKERAGE 0 16 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 913017-10-9)					
4/2	Sale		UNITED TECHNOLOGIES CORP @ 117 0706 117 07	(1 000)	117 06	117 06	(53 90)	63 16 L
4/8	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 913017-10-9)					
4/8	Sale		QUALCOMM INC @ 67.3088 134 61 BROKERAGE 0.03	(2 000)	67 29	134 58	(68 16)	66 42 L
4/13	High Cost		UBS SECURITIES LLC (ID: 747525-10-3)					
4/8	Sale		JOHNSON & JOHNSON @ 100 0906 400 36 BROKERAGE	(4 000)	100 068	400 27	(313 91)	86 36 L
4/13	High Cost		0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 478160-10-4)					
4/8	Sale		JOHNSON & JOHNSON @ 100.1269 1,301.64 BROKERAGE	(13 000)	100 102	1,301 33	(989.39)	311.94 L
4/13	High Cost		0 29 TAX &/OR SEC 02 S G COWEN & CO (ID: 478160-10-4)					
4/8	Sale		JOHNSON & JOHNSON @ 100 0939 700 65 BROKERAGE	(7 000)	100 07	700 49	(528 04)	172 45 L
4/13	High Cost		0 15 TAX &/OR SEC 01 S G COWEN & CO (ID: 478160-10-4)					
4/8	Sale		QUALCOMM INC @ 67.2707 201.81 BROKERAGE 0 06	(3 000)	67 25	201 75	(102 23)	99 52 L
4/13	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 747525-10-3)					
4/8	Sale		QUALCOMM INC @ 67 2642 134 52 BROKERAGE 0 03	(2 000)	67 245	134 49	(68.16)	66.33 L
4/13	High Cost		UBS SECURITIES LLC (ID: 747525-10-3)					
4/8	Sale		JOHNSON & JOHNSON @ 100 275 100 27 BROKERAGE	(1,000)	100 26	100.26	(75 42)	24 84 L
4/14	High Cost		0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 478160-10-4)					
4/9	Sale		EXXON MOBIL CORP @ 84 053 2,605 64 BROKERAGE	(31 000)	84 037	2,605 14	(387.90)	2,217.24 L
4/14	High Cost		0 46 TAX &/OR SEC 04 S G COWEN & CO (ID: 30231G-10-2)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/9	Sale	High Cost	QUALCOMM INC @ 68.1591 136.31 BROKERAGE 0.03	(2.000)	68.14	136.28	(68.16)	68.12 L
4/14			CITIGROUP GLOBAL MKTS INC (ID: 747525-10-3)					
4/9	Sale	High Cost	QUALCOMM INC @ 68.5831 68.58 BROKERAGE 0.01	(1.000)	68.57	68.57	(34.08)	34.49 L
4/14			LIQUIDNET INC (ID: 747525-10-3)					
4/10	Sale	High Cost	SCHLUMBERGER LTD @ 88.8318 1,598.97 BROKERAGE	(18.000)	88.816	1,598.68	(1,505.54)	93.14 L
4/15			0.27 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 806857-10-8)					
4/10	Sale	High Cost	ORACLE CORP @ 43.8257 920.33 BROKERAGE 0.31 TAX	(21.000)	43.81	920.01	(440.34)	479.67 L
4/15			&/OR SEC .01 KNIGHT EQUITY MARKETS L P (ID: 68389X-10-5)					
4/15	Sale	High Cost	METLIFE INC @ 50.7634 152.29 BROKERAGE 0.04	(3.000)	50.75	152.25	(134.80)	17.45 L
4/20			CITIGROUP GLOBAL MKTS INC (ID: 59156R-10-8)					
4/15	Sale	High Cost	METLIFE INC @ 50.82 50.82 BROKERAGE 0.01	(1.000)	50.81	50.81	(44.93)	5.88 L
4/20			LIQUIDNET INC (ID: 59156R-10-8)					
4/15	Sale	High Cost	METLIFE INC @ 50.8868 1,526.60 BROKERAGE 0.67	(30.000)	50.864	1,525.91	(1,175.77)	350.14 L
4/20			TAX &/OR SEC .02 FIRST UNION CAPITAL MARKETS (ID: 59156R-10-8)					
4/16	Sale	High Cost	METLIFE INC @ 50.791 253.95 BROKERAGE 0.07	(5.000)	50.776	253.88	(181.49)	72.39 L
4/21			PENSERRA SECURITIES (ID: 59156R-10-8)					
4/17	Sale	High Cost	UNION PACIFIC CORP @ 108.223 865.78 BROKERAGE	(8.000)	108.206	865.65	(972.34)	(106.69) S
4/22			0.12 TAX &/OR SEC .01 MORGAN STANLEY & CO LLC (ID: 907818-10-8)					
4/17	Sale	High Cost	UNION PACIFIC CORP @ 108.235 216.47 BROKERAGE	(2.000)	108.22	216.44	(240.63)	(24.19) S
4/22			0.03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 907818-10-8)					
4/17	Sale	High Cost	UNION PACIFIC CORP @ 108.42 325.26 BROKERAGE	(3.000)	108.407	325.22	(360.95)	(35.73) S
4/22			0.04 JEFFERIES & COMPANY (ID: 907818-10-8)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/24	Sale	High Cost	CHARTER COMMUNICATIONS INC @ 182 5661 912 83	(5 000)	182 55	912 75	(820.35)	92 40 S
4/29			BROKERAGE 0.07 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 16117M-30-5)					
4/27	Sale	High Cost	GOOGLE INC CLASS A @ 565 7607 2.263 04	(4 000)	565 735	2,262 94	(1,539 99)	722 95 L
4/30			BROKERAGE 0.06 TAX &/OR SEC 04 KNIGHT EQUITY MARKETS L.P. (ID: 38259P-50-8)					
4/28	Sale	High Cost	STRYKER CORP @ 95 1026 475 51 BROKERAGE 0.07 SJ	(5 000)	95,088	475.44	(420 83)	54.61 L
5/1			LEVINSON & SONS LLC (ID: 863667-10-1)					
4/28	Sale	High Cost	STRYKER CORP @ 95.10 190 20 BROKERAGE 0.03	(2 000)	95 085	190.17	(167.62)	22.55 L
5/1			JEFFERIES & COMPANY (ID: 863667-10-1)					
4/29	Sale	High Cost	STRYKER CORP @ 94.2244 282 67 BROKERAGE 0 04	(3 000)	94 21	282 63	(251 44)	31 19 L
5/4			LIQUIDNET INC (ID: 863667-10-1)					
4/29	Sale	High Cost	STRYKER CORP @ 93 205 186 41 BROKERAGE 0 03	(2 000)	93 19	186 38	(167 62)	18 76 L
5/4			LIQUIDNET INC (ID: 863667-10-1)					
4/29	Sale	High Cost	STRYKER CORP @ 93.9773 281.93 BROKERAGE 0 04 SJ	(3 000)	93.963	281.89	(251 44)	30.45 L
5/4			LEVINSON & SONS LLC (ID: 863667-10-1)					
4/29	Sale	High Cost	STRYKER CORP @ 93 4078 93 40 BROKERAGE 0 01	(1,000)	93 39	93 39	(83.81)	9.58 L
5/4			LOOP CAPITAL MARKETS LLC (ID: 863667-10-1)					
4/30	Sale	High Cost	STRYKER CORP @ 92 923 371 69 BROKERAGE 0 06	(4 000)	92.908	371.63	(335 25)	36 38 L
5/5			INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 863667-10-1)					
4/30	Sale	High Cost	STRYKER CORP @ 92 6077 277.82 BROKERAGE 0 04 SJ	(3 000)	92 593	277.78	(251 44)	26 34 L
5/5			LEVINSON & SONS LLC (ID: 863667-10-1)					
5/7	Cash In Lieu		GOOGLE INC CLASS C CASH IN LIEU OF FRACTIONAL SHARES (ID: 38259P-70-6)			24 46		24 46 L
5/7								
5/7	Sale	High Cost	GENERAL MOTORS CO @ 34.9346 419 21 BROKERAGE	(12,000)	34 919	419 03	(447 21)	(0 25) L
5/12			0 18 MORGAN STANLEY & CO LLC (ID: 37045V-10-0)					(27.93) S



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/7	Sale	High Cost	GENERAL MOTORS CO @ 34 8929 488 50 BROKERAGE 0 21 MORGAN STANLEY & CO LLC (ID: 37045V-10-0)	(14 000)	34.878	488 29	(492.38)	(4.09) L
5/8	Sale	High Cost	QUALCOMM INC @ 69 0625 1,312 18 BROKERAGE 0.28 TAX &/OR SEC 02 ACADEMY SECURITIES, INC (ID 747525-10-3)	(19.000)	69.046	1,311 88	(647.49)	664 39 L
5/8	Sale	High Cost	AUTOZONE INC @ 688 6937 688.69 BROKERAGE 0.01 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID. 053332-10-2)	(1.000)	688 67	688 67	(645 42)	43.25 S
5/8	Sale	High Cost	QUALCOMM INC @ 69 2688 623 41 BROKERAGE 0 13 TAX &/OR SEC 01 S G COWEN & CO (ID. 747525-10-3)	(9.000)	69 252	623 27	(306 70)	316.57 L
5/12	Sale	High Cost	CVS HEALTH CORPORATION @ 100 3258 1,404 56 BROKERAGE 0 21 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L.P. (ID 126650-10-0)	(14.000)	100 309	1,404.33	(1,058 07)	346.26 L
5/13	Sale	High Cost	AUTOZONE INC @ 681.0545 681 05 BROKERAGE 0.01 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID 053332-10-2)	(1 000)	681 03	681 03	(645.41)	35.62 S
5/13	Sale	High Cost	PALL CORP @ 124 00 1,488 00 BROKERAGE 0 27 TAX &/OR SEC 02 DEUTSCHE BANC ALEX BROWN INC (ID 696429-30-7)	(12 000)	123 976	1,487 71	(1,227 64)	260.07 S
5/14	Sale	High Cost	PALL CORP @ 123 8751 2,229 75 BROKERAGE 0 27 TAX &/OR SEC 04 S G COWEN & CO (ID 696429-30-7)	(18 000)	123 858	2,229.44	(1,806.65)	422 79 S
5/18	Sale	High Cost	AUTOZONE INC @ 692 4019 692 40 BROKERAGE 0 02 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 053332-10-2)	(1 000)	692 37	692.37	(645.14)	47.23 S
5/29	Sale	High Cost	KLA-TENCOR CORP @ 59 64 238.56 BROKERAGE 0.06 SANFORD C. BERNSTEIN & CO INC (SCB (ID 482480-10-0)	(4 000)	59 625	238.50	(269 70)	(31.20) S

J.P.Morgan

Page 71 of 160



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. #65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/1 6/4	Sale High Cost		KLA-TENCOR CORP @ 59.8557 239.42 BROKERAGE 0.06 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 482480-10-0))	(4,000)	59.84	239.36	(268.56)	(29.20) L
6/1 6/4	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.3545 1,184.50 BROKERAGE 0.36 TAX &/OR SEC 02 UBS SECURITIES LLC (ID: 92343V-10-4)	(24,000)	49.338	1,184.12	(1,123.24)	60.88 L
6/1 6/4	Sale High Cost		KLA-TENCOR CORP @ 59.85 119.70 BROKERAGE 0.04 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(2,000)	59.83	119.66	(134.28)	(14.62) L
6/1 6/4	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.3729 543.10 BROKERAGE 0.16 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L.P. (ID: 92343V-10-4)	(11,000)	49.357	542.93	(512.04)	30.89 L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.67 59.67 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 482480-10-0)	(1,000)	59.66	59.66	(60.64)	(0.98) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.42 118.84 BROKERAGE 0.04 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(2,000)	59.40	118.80	(121.28)	(2.48) L
6/2 6/5	Sale High Cost		KLA-TENCOR CORP @ 59.40 178.20 BROKERAGE 0.06 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(3,000)	59.38	178.14	(181.91)	(3.77) L
6/2 6/5	Sale High Cost		VERIZON COMMUNICATIONS INC @ 49.1898 2,853.00 BROKERAGE 0.87 TAX &/OR SEC 05 RBC CAPITAL MARKETS CORPORATION (ID: 92343V-10-4)	(58,000)	49.174	2,852.08	(2,003.12)	848.96 L
6/3 6/8	Sale High Cost		KLA-TENCOR CORP @ 59.50 119.00 BROKERAGE 0.04 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(2,000)	59.48	118.96	(120.33)	(1.37) L
6/3 6/8	Sale High Cost		KLA-TENCOR CORP @ 58.85 411.95 BROKERAGE 0.15 BARCLAYS CAPITAL LE (ID: 482480-10-0)	(7,000)	58.829	411.80	(420.24)	(8.44) L
6/4 6/9	Sale High Cost		KLA-TENCOR CORP @ 57.2767 286.38 BROKERAGE 0.07 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 482480-10-0))	(5,000)	57.262	286.31	(291.08)	(4.77) L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/4	Sale	High Cost	JOHNSON & JOHNSON @ 99 4998 99 49 BROKERAGE	(1 000)	99.47	99.47	(75.33)	24.14 L
6/9			0 02 DEUTSCHE BANC ALEX BROWN INC (ID: 478160-10-4)					
6/4	Sale	High Cost	KLA-TENCOR CORP @ 58.12 406.84 BROKERAGE 0.15	(7.000)	58.099	406.69	(399.76)	6.93 L
6/9			BARCLAYS CAPITAL LE (ID: 482480-10-0)					
6/4	Sale	High Cost	KLA-TENCOR CORP @ 57 2011 114.40 BROKERAGE 0 03	(2.000)	57.185	114.37	(114.22)	0.15 L
6/9			KNIGHT EQUITY MARKETS L P (ID: 482480-10-0)					
6/4	Sale	High Cost	JOHNSON & JOHNSON @ 99.8304 99.83 BROKERAGE	(1 000)	99.81	99.81	(75.33)	24.48 L
6/9			0 02 CRT CAPITAL GROUP LLC (ID: 478160-10-4)					
6/4	Sale	High Cost	JOHNSON & JOHNSON @ 99 1902 495.95 BROKERAGE	(5.000)	99.168	495.84	(376.01)	119.83 L
6/9			0 11 S G COWEN & CO (ID: 478160-10-4)					
6/5	Sale	High Cost	JOHNSON & JOHNSON @ 98 4276 98.42 BROKERAGE	(1.000)	98.41	98.41	(75.12)	23.29 L
6/10			0 01 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)					
6/5	Sale	High Cost	JOHNSON & JOHNSON @ 98 6527 98.65 BROKERAGE	(1 000)	98.63	98.63	(75.12)	23.51 L
6/10			0 02 JEFFERIES & COMPANY (ID: 478160-10-4)					
6/5	Sale	High Cost	JOHNSON & JOHNSON @ 98 5073 197.01 BROKERAGE	(2 000)	98.485	196.97	(150.06)	46.91 L
6/10			0 04 JEFFERIES & COMPANY (ID: 478160-10-4)					
6/5	Sale	High Cost	KLA-TENCOR CORP @ 57 0102 228.04 BROKERAGE 0.06	(4.000)	56.995	227.98	(228.43)	(0.45) L
6/10			MORGAN STANLEY & CO LLC (ID: 482480-10-0)					
6/5	Sale	High Cost	JOHNSON & JOHNSON @ 98 4751 98.47 BROKERAGE	(1 000)	98.46	98.46	(75.00)	23.46 L
6/10			0 01 BLOOMBERG TRADEBOOK LLC (ID: 478160-10-4)					
6/8	Sale	High Cost	JOHNSON & JOHNSON @ 98 3764 196.75 BROKERAGE	(2 000)	98.36	196.72	(149.50)	47.22 L
6/11			0 03 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)					
6/8	Sale	High Cost	KLA-TENCOR CORP @ 56 625 56.62 BROKERAGE 0 02	(1 000)	56.60	56.60	(57.11)	(0.51) L
6/11			CREDIT SUISSE FIRST BOSTON LLC (ID: 482480-10-0)					
6/8	Sale	High Cost	JOHNSON & JOHNSON @ 98 1807 196.36 BROKERAGE	(2.000)	98.165	196.33	(149.43)	46.90 L
6/11			0 03 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/8	Sale	High Cost	KLA-TENCOR CORP @ 56 2615 168 78 BROKERAGE 0 06	(3 000)	56 24	168 72	(171 31)	(2 59) L
6/11			BARCLAYS CAPITAL LE (ID 482480-10-0)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98 2991 98 29 BROKERAGE	(1 000)	98 27	98 27	(74 72)	23 55 L
6/12			0 02 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98 091 98 09 BROKERAGE 0 01	(1 000)	98 08	98 08	(74 72)	23 36 L
6/12			CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)					
6/10	Sale	High Cost	JOHNSON & JOHNSON @ 99 2203 99 22 BROKERAGE	(1 000)	99 20	99 20	(74 72)	24 48 L
6/15			0 02 MILLER TABAK HIRSCH & COMPANY (ID 478160-10-4)					
6/11	Sale	High Cost	JOHNSON & JOHNSON @ 99 2368 99 23 BROKERAGE	(1 000)	99 21	99 21	(74 71)	24 50 L
6/16			0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)					
6/12	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 8164 44 81	(1 000)	44 80	44 80	(52 34)	(7 54) S
6/17			BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/12	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 5087 44 50	(1 000)	44 49	44 49	(52 34)	(7 85) S
6/17			BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/12	Sale	High Cost	JOHNSON & JOHNSON @ 98 5041 98 50 BROKERAGE	(1 000)	98 48	98 48	(74 68)	23 80 L
6/17			0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)					
6/12	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 67 44 67 BROKERAGE	(1 000)	44 65	44 65	(52 34)	(7 69) S
6/17			0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/12	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 4601 88 92	(2 000)	44 44	88 88	(104 69)	(15 81) S
6/17			BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/12	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 4203 133 26	(3 000)	44 407	133 22	(157.04)	(23 82) S
6/17			BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/12	Sale	High Cost	JOHNSON & JOHNSON @ 98 3029 98 30 BROKERAGE	(1 000)	98 28	98 28	(72 30)	25 98 L
6/17			0 02 BARCLAYS CAPITAL LE (ID 478160-10-4)					
6/15	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 544 44 54 BROKERAGE	(1 000)	44 52	44 52	(52.27)	(7 75) S
6/18			0 02 JAMES CAPEL SECURITIES INC (ID 61945C-10-3)					
6/15	Sale	High Cost	JOHNSON & JOHNSON @ 97 3427 97 34 BROKERAGE	(1,000)	97 32	97 32	(72.30)	25.02 L
6/18			0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)					
6/15	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 6894 44 68	(1 000)	44 67	44 67	(52 27)	(7 60) S
6/18			BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/15	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 5738 44 57	(1,000)	44 55	44 55	(52 27)	(7 72) S
6/18			BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/15	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 4597 44 45	(1 000)	44 43	44 43	(52 27)	(7 84) S
6/18			BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 535 44 53 BROKERAGE	(1,000)	44.51	44.51	(52 28)	(7 77) S
6/19			0 02 WEEDEN AND CO (ID 61945C-10-3)					
6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 622 44 62 BROKERAGE	(1 000)	44 61	44 61	(52 27)	(7 66) S
6/19			0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/16	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 5813 44 58	(1 000)	44 57	44 57	(50.03)	(5 46) L
6/19			BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/16	Sale		JOHNSON & JOHNSON @ 98 279 98 27 BROKERAGE 0 02	(1 000)	98 25	98 25	(72 30)	25 95 L
6/19	High Cost		UBS SECURITIES LLC (ID. 478160-10-4)					
6/17	Sale		THE MOSAIC COMPANY NEW @ 44 5672 44 56	(1,000)	44 55	44 55	(50.02)	(5.47) L
6/22	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID. 61945C-10-3)					
6/17	Sale		THE MOSAIC COMPANY NEW @ 44 3935 44 39	(1,000)	44 38	44 38	(49 96)	(5 58) L
6/22	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/17	Sale		JOHNSON & JOHNSON @ 98.3914 98.39 BROKERAGE	(1 000)	98 37	98 37	(72.31)	26.06 L
6/22	High Cost		0 02 UBS SECURITIES LLC (ID 478160-10-4)					
6/17	Sale		THE MOSAIC COMPANY NEW @ 44.325 44 32 BROKERAGE	(1 000)	44.31	44 31	(49 85)	(5.54) L
6/22	High Cost		0 01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID 61945C-10-3)					
6/17	Sale		THE MOSAIC COMPANY NEW @ 44 5267 44 52	(1 000)	44 50	44 50	(49 81)	(5 31) L
6/22	High Cost		BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/17	Sale		THE MOSAIC COMPANY NEW @ 44 7971 89 59	(2 000)	44 775	89 55	(99 50)	(9 95) L
6/22	High Cost		BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/18	Sale		SCHLUMBERGER LTD @ 89 024 1 246 33 BROKERAGE	(14,000)	89 00	1,246 00	(1,170 97)	75.03 L
6/23	High Cost		0 31 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 806857-10-8)					
6/18	Sale		SCHLUMBERGER LTD @ 89 195 178 39 BROKERAGE 0 03	(2 000)	89 18	178 36	(167 28)	11 08 L
6/23	High Cost		LIQUIDNET INC (ID 806857-10-8)					
6/18	Sale		THE MOSAIC COMPANY NEW @ 45 0306 45 03	(1 000)	45 02	45 02	(49 63)	(4 61) L
6/23	High Cost		BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID 61945C-10-3)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/18	Sale	High Cost	SCHLUMBERGER LTD @ 89 265 89 26 BROKERAGE 0 01	(1,000)	89 25	89 25	(83 64)	5 61 L
6/23	High Cost		DREXEL HAMILTON LLC (ID 806857-10-8)					
6/18	Sale	High Cost	MERCK AND CO INC @ 58 7036 997 96 BROKERAGE	(17,000)	58 688	997 70	(1,033 55)	(35 85) S
6/23	High Cost		0 25 TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 58933Y-10-5)					
6/18	Sale	High Cost	THE MOSAIC COMPANY NEW @ 45 0404 45 04	(1 000)	45 03	45 03	(49 63)	(4 60) L
6/23	High Cost		BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 61945C-10-3)					
6/18	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 9993 134 99	(3 000)	44 977	134 93	(148 72)	(13 79) L
6/23	High Cost		BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/19	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 9667 44 96	(1 000)	44 95	44 95	(49 57)	(4 62) L
6/24	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)					
6/19	Sale	High Cost	THE MOSAIC COMPANY NEW @ 45 0423 45 04	(1 000)	45 02	45 02	(49 57)	(4 55) L
6/24	High Cost		BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/19	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 993 44 90 BROKERAGE	(1,000)	44 88	44 88	(49 44)	(4 56) L
6/24	High Cost		0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/22	Sale	High Cost	THE MOSAIC COMPANY NEW @ 44 937 44 93 BROKERAGE	(1 000)	44 91	44 91	(49 44)	(4 53) L
6/25	High Cost		0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)					
6/23	Sale	High Cost	UNITEDHEALTH GROUP INC @ 121 9219 121 92	(1 000)	121 91	121 91	(64 26)	57 65 L
6/26	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 91324P-10-2)					
6/23	Sale	High Cost	UNITEDHEALTH GROUP INC @ 122 6323 245 26	(2 000)	122 61	245 22	(128 53)	116 69 L
6/26	High Cost		BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 91324P-10-2)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/23 6/26	Sale High Cost		UNITEDHEALTH GROUP INC @ 122.285 122 28 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID: 91324P-10-2)	(1 000)	122.27	122 27	(64 26)	58 01 L
6/23 6/26	Sale High Cost		THE MOSAIC COMPANY NEW @ 45 2113 45 21 BROKERAGE 0 02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 61945C-10-3)	(1,000)	45.19	45 19	(49 43)	(4 24) L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 120.5725 361 72 BROKERAGE 0 07 TAX &/OR SEC .01 CREDIT SUISSSE FIRST BOSTON LLC (ID: 91324P-10-2)	(3,000)	120.547	361.64	(191 96)	169.68 L
6/24 6/29	Sale High Cost		UNITEDHEALTH GROUP INC @ 119 231 119 23 BROKERAGE 0 01 INSTINET (ID: 91324P-10-2)	(1 000)	119 22	119 22	(63.98)	55.24 L
6/24 6/29	Sale High Cost		THE MOSAIC COMPANY NEW @ 45.2775 45 27 BROKERAGE 0 02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 61945C-10-3)	(1,000)	45 25	45 25	(49.36)	(4 11) L
6/25 6/30	Sale High Cost		UNITEDHEALTH GROUP INC @ 121.7303 121 73 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 91324P-10-2)	(1 000)	121 72	121 72	(52 04)	69 68 L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34 7698 69 53 BROKERAGE 0.03 UBS SECURITIES LLC (ID: 37045V-10-0)	(2 000)	34 75	69 50	(69 16)	0 34 L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34.6742 34 67 BROKERAGE 0 01 INSTINET (ID: 37045V-10-0)	(1 000)	34 66	34 66	(34 58)	0 08 L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34 7059 69 41 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 37045V-10-0)	(2,000)	34.69	69 38	(69 16)	0 22 L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34 6752 138 70 BROKERAGE 0.09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(4 000)	34.653	138 61	(138 32)	0 29 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 34 7023 34 70 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 37045V-10-0)	(1 000)	34 69	34 69	(34 58)	0 11 L
6/25 6/30	Sale High Cost		GENERAL MOTORS CO @ 35 0287 105 08 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID: 37045V-10-0)	(3 000)	35 007	105 02	(103 70)	1 32 L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 5376 34 53 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(1 000)	34 52	34 52	(34 57)	(0 05) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 5825 34 58 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(1 000)	34 56	34 56	(34 57)	(0 01) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 42 34 42 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(1 000)	34 40	34 40	(34 57)	(0 17) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3779 34 37 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(1 000)	34 36	34 36	(34 57)	(0 21) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3674 103 10 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(3 000)	34 347	103 04	(103 70)	(0 66) L
6/26 7/1	Sale High Cost		GENERAL MOTORS CO @ 34 3833 34 38 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 37045V-10-0)	(1 000)	34 37	34 37	(34 57)	(0 20) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 7691 67 53 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 37045V-10-0)	(2 000)	33 75	67 50	(69 13)	(1 63) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 5409 33 54 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 37045V-10-0)	(1 000)	33 52	33 52	(34 57)	(1 05) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 8785 33 87 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(1 000)	33 85	33 85	(34 56)	(0 71) L

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 3778 33 37 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID: 37045V-10-0)	(1 000)	33 35	33 35	(34 57)	(1 22) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2648 133 05 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 37045V-10-0)	(4 000)	33 248	132 99	(138 26)	(5 27) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2828 33 28 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 37045V-10-0)	(1 000)	33 27	33 27	(33.70)	(0.43) L
6/29 7/2	Sale High Cost		GENERAL MOTORS CO @ 33 2227 33 22 BROKERAGE 0 01 UBS SECURITIES LLC (ID 37045V-10-0)	(1 000)	33 21	33 21	(33.70)	(0 49) L
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 2467 33 24 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 37045V-10-0)	(1 000)	33 23	33 23	(33.70)	(0 47) L
6/30 7/6	Sale High Cost		GENERAL MOTORS CO @ 33 1731 33 17 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 37045V-10-0)	(1 000)	33 15	33 15	(33.70)	(0 55) L
7/6 7/6	Litigation Proc		BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE R65519002 RALPH FRANZEN CHARITABLE FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 060505-10-4)		193.05			193.05 L
7/1 7/7	Sale High Cost		UNITED CONTINENTAL HOLDINGS INC @ 51.6754 981 83 BROKERAGE 0 28 TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 910047-10-9)	(19 000)	51.66	981 54	(906 97)	74 57 L
7/2 7/8	Sale High Cost		PERRIGO CO LTD @ 183 8774 1 287 14 BROKERAGE 0 10 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID G97822-10-3)	(7 000)	183.86	1,287.02	(1,087.38)	199.64 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/2	Sale		PERRIGO CO LTD @ 184 8123 554.43 BROKERAGE 0 04	(3,000)	184.793	554.38	(466.02)	88 36 L
7/8	High Cost		TAX &/OR SEC 01 UBS SECURITIES LLC (ID: G97822-10-3)					
7/2	Sale		MERCK AND CO INC @ 57.7159 288.57 BROKERAGE 0 11	(5 000)	57.692	288 46	(264.82)	23 64 L
7/8	High Cost		0.11 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/2	Sale		MERCK AND CO INC @ 57.7785 57 77 BROKERAGE 0.01	(1,000)	57 76	57 76	(52.97)	4 79 L
7/8	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/6	Sale		MERCK AND CO INC @ 57.3055 57.30 BROKERAGE 0 01	(1 000)	57.29	57 29	(52 96)	4 33 L
7/9	High Cost		JEFFERIES & COMPANY (ID: 58933Y-10-5)					
7/6	Sale		MERCK AND CO INC @ 57.434 57.43 BROKERAGE 0 01	(1,000)	57 42	57 42	(52.97)	4 45 L
7/9	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/6	Sale		BIOMER INC @ 403 5271 403 52 BROKERAGE 0.01	(1 000)	403 51	403 51	(288 03)	115 48 L
7/9	High Cost		JEFFERIES & COMPANY (ID: 09062X-10-3)					
7/6	Sale		MERCK AND CO INC @ 57 5296 57 52 BROKERAGE 0 01	(1,000)	57 51	57 51	(52.97)	4 54 L
7/9	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/6	Sale		MERCK AND CO INC @ 57 5201 57 52 BROKERAGE 0 01	(1 000)	57 51	57 51	(52 96)	4 55 L
7/9	High Cost		UBS SECURITIES LLC (ID: 58933Y-10-5)					
7/7	Sale		BIOMER INC @ 404 39 404 39 BROKERAGE 0.01	(1 000)	404 38	404 38	(288 03)	116 35 L
7/10	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 09062X-10-3)					
7/7	Sale		MERCK AND CO INC @ 57 7024 115 40 BROKERAGE 0.03	(2 000)	57 685	115 37	(105.93)	9 44 L
7/10	High Cost		0.03 UBS SECURITIES LLC (ID: 58933Y-10-5)					
7/7	Sale		MERCK AND CO INC @ 57 42 114 84 BROKERAGE 0 03	(2 000)	57 405	114.81	(65.79)	49.02 L
7/10	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 58933Y-10-5)					
7/7	Sale		MERCK AND CO INC @ 57 998 115 99 BROKERAGE 0 04	(2 000)	57 975	115 95	(65 79)	50 16 L
7/10	High Cost		RBC CAPITAL MARKETS CORPORATION (ID: 58933Y-10-5)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/7 7/10	Sale High Cost		BIOGEN INC @ 407 7929 407.79 BROKERAGE 0 02 S G COWEN & CO (ID 09062X-10-3)	(1,000)	407.77	407 77	(288 02)	119 75 L
7/13 7/13	Litigation Proc		APOLLO EDUCATION GROUP INC CLASS A REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE APOLLO EDUCATION GROUP INC CLASS ACTION DUE R65519002 RALPH FRANZEN CHARITABLE FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 037604-10-5)		105 85			105 85 L
7/8 7/13	Sale High Cost		BIOGEN INC @ 401 2757 401 27 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 09062X-10-3)	(1 000)	401 26	401.26	(59.84)	341 42 L
7/8 7/13	Sale High Cost		MERCK AND CO INC @ 57 4921 57 49 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: 58933Y-10-5)	(1 000)	57 48	57 48	(32.89)	24 59 L
7/8 7/13	Sale High Cost		MERCK AND CO INC @ 57 4521 57.45 BROKERAGE 0.02 DEUTSCHE BANC ALEX BROWN INC (ID 58933Y-10-5)	(1 000)	57 43	57 43	(32 90)	24 53 L
7/9 7/14	Sale High Cost		BIOGEN INC @ 401 64 401 64 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 09062X-10-3)	(1,000)	401.63	401.63	(59.84)	341 79 L
7/9 7/14	Sale High Cost		MERCK AND CO INC @ 57 6529 172 95 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)	(3 000)	57 63	172 89	(98 68)	74 21 L
7/10 7/15	Sale High Cost		BIOGEN INC @ 387 0278 387 02 BROKERAGE 0 01 UBS SECURITIES LLC (ID 09062X-10-3)	(1,000)	387 01	387 01	(59 84)	327 17 L
7/10 7/15	Sale High Cost		MERCK AND CO INC @ 57.9469 115.89 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 58933Y-10-5)	(2 000)	57 925	115 85	(65.79)	50 06 L
7/13 7/16	Sale High Cost		MERCK AND CO INC @ 58 0117 58 01 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 58933Y-10-5)	(1 000)	58 00	58 00	(32 90)	25 10 L
7/13 7/16	Sale High Cost		MERCK AND CO INC @ 58 2068 58 20 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 58933Y-10-5)	(1,000)	58 19	58.19	(32.89)	25 30 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/13	Sale		MERCK AND CO INC @ 57 8406 57 84 BROKERAGE 0 02	(1 000)	57 82	57 82	(32.90)	24.92 L
7/16	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/14	Sale		MERCK AND CO INC @ 57 9937 57 99 BROKERAGE 0.02	(1 000)	57 97	57 97	(32.89)	25.08 L
7/17	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/15	Sale		HALLIBURTON CO @ 41 3741 3 103.05 BROKERAGE	(75 000)	41 358	3,101 88	(3,179.20)	(77 32) S
7/20	High Cost		1 12 TAX &/OR SEC .05 KNIGHT EQUITY MARKETS L P (ID: 406216-10-1)					
7/15	Sale		MERCK AND CO INC @ 58 40 58 40 BROKERAGE 0 02	(1 000)	58 38	58 38	(31.95)	26 43 L
7/20	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 58933Y-10-5)					
7/15	Sale		CHEMOURS COMPANY @ 13 182 92 27 BROKERAGE 0.10	(7 000)	13.167	92.17	(131 62)	(39 45) S
7/20	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID: 163851-10-8)					
7/21	Sale		MARATHON OIL CORP @ 23 2425 441 60 BROKERAGE	(19 000)	23 227	441.32	(751 63)	(310 31) L
7/24	High Cost		0 28 PENSERRA SECURITIES (ID: 565849-10-6)					
7/21	Sale		MARATHON OIL CORP @ 23 2251 92 90 BROKERAGE	(4 000)	23 21	92 84	(157 10)	(64 26) L
7/24	High Cost		0 06 KNIGHT EQUITY MARKETS L P (ID: 565849-10-6)					
7/22	Sale		TOPBUILD CORP-W/I @ 30 8846 30 88 BROKERAGE	(1,000)	30 87	30 87	(22.61)	8 26 L
7/27	High Cost		0 01 INSTINET (ID: 89055F-10-3)					
7/22	Sale		TOPBUILD CORP-W/I @ 30 9535 30 95 BROKERAGE	(1 000)	30 94	30 94	(17.08)	13.86 L
7/27	High Cost		0 01 JEFFERIES & COMPANY (ID: 89055F-10-3)					
7/22	Sale		UNITEDHEALTH GROUP INC @ 120 5883 1,447 05	(12 000)	120 571	1,446 85	(624 45)	822 40 L
7/27	High Cost		BROKERAGE 0.18 TAX &/OR SEC 02 MORGAN STANLEY & CO LLC (ID: 91324P-10-2)					
7/22	Sale		HUMANA INC @ 185 7576 928 78 BROKERAGE 0 07 TAX	(5 000)	185 74	928 70	(912.00)	16 70 S
7/27	High Cost		&/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 444859-10-2)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/22	Sale	High Cost	MARATHON OIL CORP @ 22.7337 68.20 BROKERAGE	(3 000)	22.713	68.14	(116.97)	(48.83) L
7/27			0.06 DEUTSCHE BANC ALEX BROWN INC (ID: 565849-10-6)					
7/22	Sale	High Cost	MARATHON OIL CORP @ 22.305 111.52 BROKERAGE	(5 000)	22.29	111.45	(194.96)	(83.51) L
7/27			0.07 LIQUIDNET INC (ID: 565849-10-6)					
7/22	Sale	High Cost	MARATHON OIL CORP @ 22.4911 359.85 BROKERAGE	(16.000)	22.476	359.61	(596.74)	(237.13) L
7/27			0.24 KNIGHT EQUITY MARKETS L P (ID: 565849-10-6)					
7/22	Sale	High Cost	HUMANA INC @ 186.00 744.00 BROKERAGE 0.09 TAX	(4 000)	185.975	743.90	(724.58)	19.32 S
7/27			&/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 444859-10-2)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22.12 66.36 BROKERAGE 0.06	(3.000)	22.10	66.30	(108.10)	(41.80) L
7/28			GOLDMAN SACHS & CO (ID: 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 21.9652 65.89 BROKERAGE	(3 000)	21.95	65.85	(108.10)	(42.25) L
7/28			0.04 KNIGHT EQUITY MARKETS L P (ID: 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22.3044 44.60 BROKERAGE	(2 000)	22.28	44.56	(72.06)	(27.50) L
7/28			0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22.3648 44.72 BROKERAGE	(2 000)	22.345	44.69	(72.06)	(27.37) L
7/28			0.03 CITIGROUP GLOBAL MKTS INC (ID: 565849-10-6)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22.1353 243.48 BROKERAGE	(11 000)	22.113	243.24	(396.02)	(152.78) L
7/28			0.24 CREDIT SUISSE FIRST BOSTON LLC (ID: 565849-10-6)					
7/23	Sale	High Cost	TOPBUILD CORP-W/I @ 30.6131 30.61 BROKERAGE	(1 000)	30.60	30.60	(16.80)	13.80 L
7/28			0.01 INSTINET (ID: 89055F-10-3)					
7/23	Sale	High Cost	MARATHON OIL CORP @ 22.115 486.53 BROKERAGE	(22 000)	22.10	486.20	(789.57)	(303.37) L
7/28			0.33 PENSERRA SECURITIES (ID: 565849-10-6)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/28	Sale	High Cost	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(761.587)	11.57	8,811.56	(9,747.65)	(935.95) L
7/29								(0.14) S
7/28	Sale	High Cost	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID: 74441J-82-9)	(1,478.507)	9.61	14,208.45	(14,548.51)	(340.06) L
7/29								
7/28	Sale	High Cost	GOTHAM ABSOLUTE RETURN FUND (ID: 360873-13-7)	(1,229.669)	12.97	15,948.81	(15,813.54)	135.27 L
7/29								
7/28	Sale	High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(390.799)	16.19	6,327.04	(6,631.86)	(304.82) S
7/29								
7/24	Sale	High Cost	GOOGLE INC CLASS A @ 669 0839 1,338 16 BROKERAGE 0.03 TAX &/OR SEC 02 S G COWEN & CO (ID: 38259P-50-8)	(2,000)	669.055	1,338.11	(612.93)	725.18 L
7/29								
7/24	Sale	High Cost	MARATHON OIL CORP @ 21 4886 42 97 BROKERAGE 0 04 CRT CAPITAL GROUP LLC (ID: 565849-10-6)	(2,000)	21.465	42.93	(71.48)	(28.55) L
7/29								
7/24	Sale	High Cost	TOPBUILD CORP-W/I @ 30 2476 30.24 BROKERAGE 0 01 INSTINET (ID 89055F-10-3)	(1,000)	30.23	30.23	(16.18)	14.05 L
7/29								
7/24	Sale	High Cost	MARATHON OIL CORP @ 21 3409 128 04 BROKERAGE 0 13 CRT CAPITAL GROUP LLC (ID 565849-10-6)	(6,000)	21.318	127.91	(214.42)	(86.51) L
7/29								
7/27	Sale	High Cost	MARATHON OIL CORP @ 21 0062 21 00 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 565849-10-6)	(1,000)	20.99	20.99	(35.68)	(14.69) L
7/30								
7/27	Sale	High Cost	MARATHON OIL CORP @ 21.0996 21.09 BROKERAGE 0.02 BARCLAYS CAPITAL LE (ID: 565849-10-6)	(1,000)	21.07	21.07	(35.65)	(14.58) L
7/30								
7/27	Sale	High Cost	MERCK AND CO INC @ 56 9324 170 79 BROKERAGE 0 04 LIQUIDNET INC (ID 58933Y-10-5)	(3,000)	56.917	170.75	(95.81)	74.94 L
7/30								
7/27	Sale	High Cost	MERCK AND CO INC @ 56.78 56.78 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 58933Y-10-5)	(1,000)	56.76	56.76	(31.93)	24.83 L
7/30								

Settled Sales/Maturities/Redemptions



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/27	Sale	High Cost	MERCK AND CO INC @ 56.9664 227 86 BROKERAGE	(4 000)	56 95	227 80	(127 71)	100 09 L
7/30			0 06 KNIGHT EQUITY MARKETS L P (ID: 58933Y-10-5)					
7/27	Sale	High Cost	JOHNSON & JOHNSON @ 98.1938 196 38 BROKERAGE	(2 000)	98 17	196 34	(144.61)	51 73 L
7/30			0 04 MORGAN STANLEY & CO LLC (ID 478160-10-4)					
7/27	Sale	High Cost	TOPBUILD CORP-W/I @ 30.4626 30 46 BROKERAGE	(1 000)	30 45	30 45	(13 72)	16 73 L
7/30			0 01 MORGAN STANLEY & CO LLC (ID 89055F-10-3)					
7/27	Sale	High Cost	JOHNSON & JOHNSON @ 98.1583 196 31 BROKERAGE	(2 000)	98 14	196 28	(144.61)	51.67 L
7/30			0 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)					
7/27	Sale	High Cost	CONCHO RESOURCES INC @ 100.0641 1,100 70	(11 000)	100 047	1,100 52	(1,344 10)	(243 58) S
7/30			BROKERAGE 0 16 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 20605P-10-1)					
7/27	Sale	High Cost	PIONEER NATURAL RESOURCES CO @ 121.9687 853 78	(7 000)	121 953	853.67	(1,223.52)	(369.85) S
7/30			BROKERAGE 0 10 TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 723787-10-7)					
7/27	Sale	High Cost	MERCK AND CO INC @ 56.8789 511 91 BROKERAGE	(9 000)	56.857	511.71	(287 34)	224 37 L
7/30			0 20 WELLS FARGO SECURITIES, LLC (ID 58933Y-10-5)					
7/27	Sale	High Cost	MERCK AND CO INC @ 56.935 113 87 BROKERAGE 0.03	(2 000)	56 92	113.84	(50 26)	63.58 L
7/30			STATE STREET GLOBAL MARKETS, LLC (ID: 58933Y-10-5)					
7/30	Sale	High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(1,822 966)	13 90	25,339 23	(25,716 77)	293 39 L (670 93) S
7/31								
7/28	Sale	High Cost	MERCK AND CO INC @ 56.2947 225 17 BROKERAGE	(4,000)	56 27	225 08	(100 51)	124 57 L
7/31			0 09 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)					
7/28	Sale	High Cost	MERCK AND CO INC @ 55.9822 111.96 BROKERAGE	(2 000)	55 965	111.93	(50.26)	61 67 L
7/31			0 03 CITIGROUP GLOBAL MKTS INC (ID 58933Y-10-5)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/28 7/31	Sale High Cost		MERCK AND CO INC @ 57 2487 343 49 BROKERAGE 0 13 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(6 000)	57.227	343.36	(150.77)	192.59 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 98 5602 98.56 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID: 478160-10-4)	(1 000)	98.54	98.54	(72.31)	26.23 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 98 9716 395.88 BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID: 478160-10-4)	(4 000)	98.948	395.79	(289.22)	106.57 L
7/28 7/31	Sale High Cost		MERCK AND CO INC @ 56 9231 170.76 BROKERAGE 0 04 WEEDEN AND CO (ID: 58933Y-10-5)	(3 000)	56.907	170.72	(75.38)	95.34 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 98 9458 197.89 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 478160-10-4)	(2 000)	98.93	197.86	(144.61)	53.25 L
7/28 7/31	Sale High Cost		JOHNSON & JOHNSON @ 99 1622 99.16 BROKERAGE 0 02 WELLS FARGO SECURITIES, LLC (ID: 478160-10-4)	(1 000)	99.14	99.14	(72.30)	26.84 L
7/28 7/31	Sale High Cost		TOPBUILD CORP-W/I @ 29 0759 29.07 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 89055F-10-3)	(1 000)	29.06	29.06	(13.65)	15.41 L
8/3 8/3	LT Capital Gain Distribution		JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)	884 908	3.611	3,195.75		
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58 1199 58.11 BROKERAGE 0.02 BMO NESBITT BURNS CORP (ID: 58933Y-10-5)	(1 000)	58.09	58.09	(25.13)	32.96 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 2929 99.29 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)	(1 000)	99.28	99.28	(72.30)	26.98 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 7768 99.77 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 478160-10-4)	(1 000)	99.76	99.76	(72.31)	27.45 L
7/29 8/3	Sale High Cost		TOPBUILD CORP-W/I @ 29 4814 29.48 BROKERAGE 0 01 INSTINET (ID: 89055F-10-3)	(1,000)	29.47	29.47	(13.62)	15.85 L

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99.7746 199 54 BROKERAGE 0 04 WELLS FARGO SECURITIES, LLC (ID 478160-10-4)	(2 000)	99 75	199 50	(144 61)	54 89 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99 6752 199 35 BROKERAGE 0 04 RBC CAPITAL MARKETS CORPORATION (ID 478160-10-4)	(2 000)	99 655	199 31	(144 61)	54 70 L
7/29 8/3	Sale High Cost		JOHNSON & JOHNSON @ 99.6953 99.69 BROKERAGE 0.01 INSTINET (ID 478160-10-4)	(1 000)	99.68	99.68	(72 30)	27 38 L
7/29 8/3	Sale High Cost		MERCK AND CO INC @ 58 5434 117 08 BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID. 58933Y-10-5)	(2 000)	58 525	117 05	(50 25)	66 80 L
7/31 8/3	Sale High Cost		JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID 4812A3-52-8)	(884,908)	18 53	16,397.35	(16,392 08)	5 27 L
7/30 8/4	Sale High Cost		PACCAR INC @ 64 6792 1,164 22 BROKERAGE 0 27 TAX &/OR SEC 02 UBS SECURITIES LLC (ID. 693718-10-8)	(18 000)	64 663	1,163.93	(874.68)	265 01 L 24 24 S
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.02 104 08 BROKERAGE 0 06 INSTINET (ID: 127097-10-3)	(4 000)	26.005	104.02	(141.58)	(37.56) S
7/30 8/4	Sale High Cost		JOHNSON & JOHNSON @ 99 9066 99 90 BROKERAGE 0.02 RAYMOND JAMES & ASSOCIATES INC (ID 478160-10-4)	(1 000)	99.88	99 88	(72 31)	27 57 L
7/30 8/4	Sale High Cost		TOPBUILD CORP-W/I @ 29 073 29 07 BROKERAGE 0 01 INSTINET (ID 89055F-10-3)	(1 000)	29 06	29 06	(13.62)	15 44 L
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26 0067 182 04 BROKERAGE 0 10 STATE STREET GLOBAL MARKETS, LLC (ID 127097-10-3)	(7 000)	25 991	181 94	(247 63)	(65.69) S



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 26.013 702 35 BROKERAGE 0.40 TAX &/OR SEC.01 SJ LEVINSON & SONS LLC (ID 127097-10-3)	(27 000)	25 998	701.94	(952.45)	(250.51) S
7/30 8/4	Sale High Cost		JOHNSON & JOHNSON @ 99.6362 199.27 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID 478160-10-4)	(2 000)	99 62	199 24	(144 61)	54.63 L
7/30 8/4	Sale High Cost		CABOT OIL & GAS CORP CL A @ 25.955 103 82 BROKERAGE 0.06 LOOP CAPITAL MARKETS LLC (ID 127097-10-3)	(4 000)	25.94	103 76	(140.48)	(36.72) S
7/30 8/4	Sale High Cost		PACCAR INC @ 64.8078 259 23 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 693718-10-8)	(4 000)	64 793	259 17	(170 13)	89.04 L
8/3 8/6	Sale High Cost		TOPBUILD CORP-W/I @ 29 08 29 08 BROKERAGE 0 01 LIQUIDNET INC (ID: 89055F-10-3)	(1 000)	29 07	29 07	(13 62)	15 45 L
8/3 8/6	Sale High Cost		TOPBUILD CORP-W/I @ 29 1725 29 17 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 89055F-10-3)	(1,000)	29.16	29.16	(13.62)	15.54 L
8/4 8/7	Sale High Cost		TOPBUILD CORP-W/I @ 29 0457 29.04 BROKERAGE 0 01 LIQUIDNET INC (ID 89055F-10-3)	(1 000)	29 03	29 03	(13 62)	15.41 L
8/5 8/10	Sale High Cost		TOPBUILD CORP-W/I @ 29.452 29 45 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 89055F-10-3)	(1 000)	29 44	29 44	(13.62)	15 82 L
8/5 8/10	Sale High Cost		TOPBUILD CORP-W/I @ 28 712 28 71 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 89055F-10-3)	(1,000)	28 70	28 70	(13 39)	15 31 L
8/6 8/11	Sale High Cost		COMCAST CORP CL A @ 57.5316 402 72 BROKERAGE 0 15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 20030N-10-1)	(7,000)	57 51	402 57	(149 97)	252.60 L
8/6 8/11	Sale High Cost		COMCAST CORP CL A @ 58 01 174 03 BROKERAGE 0 06 DEUTSCHE BANC ALEX BROWN INC (ID: 20030N-10-1)	(3 000)	57 99	173 97	(64 27)	109 70 L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/6	Sale	COMCAST CORP CL A @ 58.40 1,576.80 BROKERAGE	(27,000)	58.377	1,576.18	(494.07)	1,082.11 L
8/11	High Cost	0.60 TAX &/OR SEC 02 DEUTSCHE BANC ALEX BROWN INC (ID: 20030N-10-1)					
8/6	Sale	TOPBUILD CORP-W/J @ 28.6547 28.65 BROKERAGE	(1,000)	28.64	28.64	(13.17)	15.47 L
8/11	High Cost	0.01 UBS SECURITIES LLC (ID: 89055F-10-3)					
8/6	Sale	TOPBUILD CORP-W/J @ 28.74 28.74 BROKERAGE 0.02	(1,000)	28.72	28.72	(13.17)	15.55 L
8/11	High Cost	UBS SECURITIES LLC (ID: 89055F-10-3)					
8/7	Sale	TOPBUILD CORP-W/J @ 28.5004 28.50 BROKERAGE	(1,000)	28.49	28.49	(13.17)	15.32 L
8/12	High Cost	0.01 INSTINET (ID: 89055F-10-3)					
8/7	Sale	TOPBUILD CORP-W/J @ 28.4971 28.49 BROKERAGE	(1,000)	28.48	28.48	(13.17)	15.31 L
8/12	High Cost	0.01 BLOOMBERG TRADEBOOK LLC (ID: 89055F-10-3)					
8/10	Sale	TOPBUILD CORP-W/J @ 29.4539 29.45 BROKERAGE	(1,000)	29.44	29.44	(13.17)	16.27 L
8/13	High Cost	0.01 CITIGROUP GLOBAL MKTS INC (ID: 89055F-10-3)					
8/11	Sale	PERRIGO CO LTD @ 191.6116 1,916.11 BROKERAGE	(10,000)	191.593	1,915.93	(1,553.39)	362.54 L
8/14	High Cost	0.15 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID: G97822-10-3)					
8/11	Sale	BRISTOL MYERS SQUIBB CO @ 62.6788 1,128.21	(18,000)	62.662	1,127.92	(722.73)	405.19 L
8/14	High Cost	BROKERAGE 0.27 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 110122-10-8)					
8/11	Sale	YUM BRANDS INC @ 83.4611 1,836.14 BROKERAGE	(22,000)	83.445	1,835.78	(750.60)	1,085.18 L
8/14	High Cost	0.33 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC (ID: 988498-10-1)					
8/11	Sale	YUM BRANDS INC @ 83.4649 333.85 BROKERAGE 0.06	(4,000)	83.448	333.79	(134.00)	199.79 L
8/14	High Cost	STATE STREET GLOBAL MARKETS, LLC (ID: 988498-10-1)					
8/11	Sale	YUM BRANDS INC @ 83.46 83.46 BROKERAGE 0.01	(1,000)	83.45	83.45	(33.50)	49.95 L
8/14	High Cost	DREXEL HAMILTON LLC (ID: 988498-10-1)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/11	Sale		PERRIGO CO LTD @ 190.615 190.61 BROKERAGE 0 01	(1 000)	190.60	190.60	(155.34)	35.26 L
8/14	High Cost		LOOP CAPITAL MARKETS LLC (ID: G97822-10-3)					
8/14	Sale		CAPITAL ONE FINANCIAL CORP @ 81.2281 2.761 75	(34,000)	81.211	2,761.19	(1,848.98)	912.21 L
8/19	High Cost		BROKERAGE 0.51 TAX &/OR SEC .05 RBC CAPITAL MARKETS CORPORATION (ID: 14040H-10-5)					
8/14	Sale		TIFFANY & CO @ 90.286 1.896 00 BROKERAGE 0 31	(21 000)	90.27	1,895.66	(1,856.85)	38.81 S
8/19	High Cost		TAX &/OR SEC 03 KNIGHT EQUITY MARKETS L P (ID: 886547-10-8)					
8/14	Sale		L-3 COMMUNICATIONS HOLDINGS INC @ 115.2928	(12 000)	115.276	1,383.31	(1,545.36)	(162.05) S
8/19	High Cost		1,383.51 BROKERAGE 0 18 TAX &/OR SEC 02 S G COWEN & CO (ID 502424-10-4)					
8/17	Sale		TIFFANY & CO @ 89.9794 269.93 BROKERAGE 0 04	(3 000)	89.963	269.89	(263.75)	6.14 S
8/20	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 886547-10-8)					
8/17	Sale		CAPITAL ONE FINANCIAL CORP @ 81.1467 973.76	(12,000)	81.131	973.57	(629.79)	343.78 L
8/20	High Cost		BROKERAGE 0 18 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 14040H-10-5)					
8/24	Sale		T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(3,215.518)	13.81	44,406.30	(45,236.56)	(519.63) L
8/25	High Cost							(310.63) S
8/24	Sale		COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(1,327.722)	11.86	15,746.78	(15,835.02)	(88.24) L
8/25	High Cost							
9/3	Cash In Lieu		CHEMOURS COMPANY CASH IN LIEU OF FRACTIONAL SHARES (ID 163851-10-8)	0.600	9.383	5.63		5.63 L
9/3								
9/9	Cash In Lieu		TOPBUILD CORP-W/1 CASH IN LIEU OF FRACTIONAL SHARES (ID 89055F-10-3)	0.889	30.596	27.20		27.20 L
9/9								
9/3	Sale		E I DU PONT DE NEMOURS & CO @ 50.7344 202.93	(4 000)	50.71	202.84	(262.35)	(59.51) S
9/9	High Cost		BROKERAGE 0 09 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/3	Sale		E I DU PONT DE NEMOURS & CO @ 50.7674 50 76	(1 000)	50.75	50 75	(65.59)	(14 84) S
9/9	High Cost		BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 263534-10-9)					
9/4	Sale		E I DU PONT DE NEMOURS & CO @ 49.6992 49.69	(1,000)	49 68	49 68	(65 59)	(15 91) S
9/10	High Cost		BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 263534-10-9)					
9/4	Sale		E I DU PONT DE NEMOURS & CO @ 49.3997 49.39	(1 000)	49.38	49 38	(65 58)	(16.20) S
9/10	High Cost		BROKERAGE 0 01 UBS SECURITIES LLC (ID 263534-10-9)					
9/4	Sale		E I DU PONT DE NEMOURS & CO @ 49.0388 49 03	(1 000)	49 02	49 02	(65 43)	(16 41) S
9/10	High Cost		BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 263534-10-9)					
9/4	Sale		E I DU PONT DE NEMOURS & CO @ 49.0445 49 04	(1,000)	49 03	49 03	(65.44)	(16.41) S
9/10	High Cost		BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 263534-10-9)					
9/8	Sale		E I DU PONT DE NEMOURS & CO @ 49.4418 49 44	(1 000)	49 43	49 43	(65 43)	(16 00) S
9/11	High Cost		BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 263534-10-9)					
9/8	Sale		E I DU PONT DE NEMOURS & CO @ 49.4305 49 43	(1,000)	49 42	49 42	(65.38)	(15.96) S
9/11	High Cost		BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 263534-10-9)					
9/9	Sale		E I DU PONT DE NEMOURS & CO @ 49.7386 49 73	(1 000)	49 72	49 72	(65 38)	(15 66) S
9/14	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 263534-10-9)					
9/9	Sale		E I DU PONT DE NEMOURS & CO @ 49.4981 49 49	(1 000)	49 48	49 48	(65 34)	(15.86) S
9/14	High Cost		BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID 263534-10-9)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

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Settle Date								
Settled Sales/Maturities/Redemptions								
9/9 9/14	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 8837 48 88 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (ID: 263534-10-9)	(1,000)	48.87	48.87	(65.22)	(16.35) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48 4944 48.49 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 263534-10-9)	(1,000)	48.48	48.48	(65.22)	(16.74) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48.5147 48.51 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID: 263534-10-9)	(1,000)	48.49	48.49	(65.22)	(16.73) S
9/10 9/15	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48.6161 48.61 BROKERAGE 0 02 UBS SECURITIES LLC (ID: 263534-10-9)	(1,000)	48.59	48.59	(65.22)	(16.63) S
9/11 9/16	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 48.3163 96.63 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 263534-10-9)	(2,000)	48.295	96.59	(130.43)	(33.84) S
9/11 9/16	Sale High Cost		JOHNSON & JOHNSON @ 92 2699 1,937 66 BROKERAGE 0 31 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 478160-10-4)	(21,000)	92.253	1,937.32	(1,512.89)	424.43 L
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30.0314 270.28 BROKERAGE 0 13 KNIGHT EQUITY MARKETS LP (ID: 808513-10-5)	(9,000)	30.017	270.15	(297.13)	(26.98) S
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30.157 1,387 22 BROKERAGE 0 69 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 808513-10-5)	(46,000)	30.142	1,386.51	(1,440.44)	(53.93) S
9/14 9/17	Sale High Cost		SCHWAB CHARLES CORP @ 30.025 270.22 BROKERAGE 0 13 LIQUIDNET INC (ID: 808513-10-5)	(9,000)	30.01	270.09	(271.04)	(0.95) S
9/15 9/18	Sale High Cost		UNITED TECHNOLOGIES CORP @ 92 6813 1,482 90 BROKERAGE 0 24 TAX &/OR SEC 02 UBS SECURITIES LLC (ID: 913017-10-9)	(16,000)	92.665	1,482.64	(862.47)	620.17 L

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/15	Sale	EXXON MOBIL CORP @ 72 9966 2,262.89 BROKERAGE	(31 000)	72.98	2,262.39	(2,574.61)	(312.22) S
9/18	High Cost	0.46 TAX &/OR SEC 04 UBS SECURITIES LLC (ID: 30231G-10-2)					
9/28	Sale	VALEANT PHARMACEUTICALS INTE @ 195 8015	(8 000)	195.784	1,566.27	(2,052.29)	(486.02) S
10/1	High Cost	1,566.41 BROKERAGE 0.12 TAX &/OR SEC 02 S G COWEN & CO (ID: 91911K-10-2)					
9/29	Sale	BIOMARIN PHARMACEUTICAL INC @ 96 824 774.59	(8 000)	96.808	774.46	(1,084.86)	(310.40) S
10/2	High Cost	BROKERAGE 0.12 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID 09061G-10-1)					
9/29	Sale	CHARTER COMMUNICATIONS INC @ 167 9508 2,015.40	(12 000)	167.933	2,015.19	(1,925.50)	89.69 L
10/2	High Cost	BROKERAGE 0.18 TAX &/OR SEC 03 UBS SECURITIES LLC (ID: 16117M-30-5)					
10/2	Sale	ORACLE CORP @ 36 7602 1,102.80 BROKERAGE 0.45	(30 000)	36.744	1,102.33	(629.06)	473.27 L
10/7	High Cost	TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 68389X-10-5)					
10/6	Sale	MCKESSON CORP @ 185 7892 185.78 BROKERAGE 0.02	(1 000)	185.76	185.76	(234.93)	(49.17) S
10/9	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)					
10/6	Sale	MCKESSON CORP @ 183 4551 183.45 BROKERAGE 0.01	(1 000)	183.44	183.44	(234.93)	(51.49) S
10/9	High Cost	KNIGHT EQUITY MARKETS L P. (ID: 58155Q-10-3)					
10/6	Sale	MCKESSON CORP @ 184 4431 184.44 BROKERAGE 0.02	(1 000)	184.42	184.42	(234.93)	(50.51) S
10/9	High Cost	CREDIT SUISSE FIRST BOSTON LLC (ID 58155Q-10-3)					
10/7	Sale	MCKESSON CORP @ 183 67 183.67 BROKERAGE 0.01	(1 000)	183.66	183.66	(234.93)	(51.27) S
10/13	High Cost	LIQUIDNET INC (ID: 58155Q-10-3)					
10/7	Sale	MCKESSON CORP @ 184 2764 184.27 BROKERAGE 0.02	(1 000)	184.25	184.25	(234.93)	(50.68) S
10/13	High Cost	CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)					
10/8	Sale	MCKESSON CORP @ 184 685 184.68 BROKERAGE 0.01	(1 000)	184.67	184.67	(234.79)	(50.12) S
10/14	High Cost	LIQUIDNET INC (ID 58155Q-10-3)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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							
10/8 10/14	Sale High Cost	MCKESSON CORP @ 186.3401 186.34 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1 000)	186.32	186 32	(234 79)	(48.47) S
10/9 10/15	Sale High Cost	MCKESSON CORP @ 187.2663 187 26 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1 000)	187 24	187.24	(234.78)	(47 54) S
10/9 10/15	Sale High Cost	MCKESSON CORP @ 187 2663 187.26 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1,000)	187.24	187 24	(233 95)	(46 71) S
10/9 10/15	Sale High Cost	MCKESSON CORP @ 189 2577 757 03 BROKERAGE 0 09 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(4 000)	189 233	756 93	(913 75)	(156 82) S
10/12 10/15	Sale High Cost	MCKESSON CORP @ 190 2125 190.21 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 58155Q-10-3)	(1 000)	190 19	190 19	(228 41)	(38 22) S
10/13 10/16	Sale High Cost	MCKESSON CORP @ 192.6393 192 63 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	(1 000)	192 62	192 62	(228 41)	(35.79) S
10/19 10/22	Sale High Cost	STATE STREET CORP @ 68 43 205.29 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC (ID: 857477-10-3)	(3 000)	68 417	205 25	(181 63)	23 62 L
10/19 10/22	Sale High Cost	STATE STREET CORP @ 68 3169 1,024.75 BROKERAGE 0 22 TAX &/OR SEC 01 LOOP CAPITAL MARKETS LLC (ID: 857477-10-3)	(15 000)	68 301	1,024 52	(899.75)	124.77 L
10/19 10/22	Sale High Cost	STATE STREET CORP @ 67 8597 678 59 BROKERAGE 0 15 TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 857477-10-3)	(10 000)	67 843	678 43	(594 13)	84 30 L
10/20 10/23	Sale High Cost	STATE STREET CORP @ 68 2419 1,023 62 BROKERAGE 0 22 TAX &/OR SEC 01 GOLDMAN SACHS & CO (ID: 857477-10-3)	(15,000)	68 226	1,023 39	(863 07)	160 32 L
10/22 10/27	Sale High Cost	HUMANA INC @ 165.1579 330 31 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID: 444859-10-2)	(2 000)	165 14	330 28	(361 22)	(30 94) S

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	HUMANA INC @ 164 6569 164 65 BROKERAGE 0 01	(1,000)	164 64	164 64	(120 03)	44 61 L
10/27			INSTINET (ID 444859-10-2)					
10/22	Sale	High Cost	ELI LILLY & CO @ 76 95 76 95 BROKERAGE 0 01	(1,000)	76 94	76 94	(89 85)	(12 91) S
10/27			MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)					
10/22	Sale	High Cost	ELI LILLY & CO @ 76 9012 769 01 BROKERAGE 0 15	(10,000)	76 885	768 85	(889 22)	(120 37) S
10/27			TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 532457-10-8)					
10/23	Sale	High Cost	HUMANA INC @ 168 1715 1,009 02 BROKERAGE 0 09	(6,000)	168 153	1,008 92	(638 37)	370 55 L
10/28			TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 444859-10-2)					
10/23	Sale	High Cost	HUMANA INC @ 168 3986 168 39 BROKERAGE 0 01	(1,000)	168 38	168 38	(79 90)	88 48 L
10/28			CITIGROUP GLOBAL MKTS INC (ID 444859-10-2)					
10/27	Sale	High Cost	TIME WARNER INC @ 72 9181 1,093 77 BROKERAGE	(15,000)	72 902	1,093 53	(465 45)	628 08 L
10/30			0 22 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 887317-30-3)					
10/27	Sale	High Cost	TIME WARNER INC @ 72 90 145 80 BROKERAGE 0 03	(2,000)	72 885	145 77	(61 60)	84 17 L
10/30			GOLDMAN SACHS & CO (ID 887317-30-3)					
10/28	Sale	High Cost	HERSHEY CO/THE @ 88 4159 88 41 BROKERAGE 0 01	(1,000)	88 40	88 40	(106 11)	(17 71) S
11/2			MORGAN STANLEY & CO LLC (ID 427866-10-8)					
10/28	Sale	High Cost	HERSHEY CO/THE @ 88 324 176 64 BROKERAGE 0 03	(2,000)	88 305	176 61	(212 09)	(35 48) S
11/2			LIQUIDNET INC (ID 427866-10-8)					
10/29	Sale	High Cost	HERSHEY CO/THE @ 88 1248 88 12 BROKERAGE 0 01	(1,000)	88 11	88 11	(105 99)	(17 88) S
11/3			CITIGROUP GLOBAL MKTS INC (ID 427866-10-8)					
10/29	Sale	High Cost	HERSHEY CO/THE @ 88 6976 532 18 BROKERAGE 0 13	(6,000)	88 675	532 05	(628 87)	(96 82) S
11/3			JEFFERIES & COMPANY (ID 427866-10-8)					
10/30	Sale	High Cost	HERSHEY CO/THE @ 89 2522 89 25 BROKERAGE 0 02	(1,000)	89 23	89 23	(102 55)	(13 32) S
11/4			JEFFERIES & COMPANY (ID 427866-10-8)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/30 11/4	Sale High Cost	FACEBOOK INC-A @ 103 8477 1,038 47 BROKERAGE 0 15 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID: 30303M-10-2)	(10 000)	103 831	1,038.31	(824 69)	213.62 S
10/30 11/4	Sale High Cost	FACEBOOK INC-A @ 102 7153 308.14 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: 30303M-10-2)	(3.000)	102.70	308.10	(233.69)	74.41 L
10/30 11/4	Sale High Cost	HERSHEY CO/THE @ 88 995 88.99 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 427866-10-8)	(1 000)	88 97	88 97	(102 54)	(13.57) S
11/2 11/5	Sale High Cost	HERSHEY CO/THE @ 87 8665 175 73 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: 427866-10-8)	(2 000)	87 845	175 69	(205.07)	(29 38) S
11/3 11/6	Sale High Cost	HERSHEY CO/THE @ 87 903 87.90 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 427866-10-8)	(1.000)	87.88	87 88	(102.05)	(14.17) S
11/4 11/9	Sale High Cost	HERSHEY CO/THE @ 87 6561 87 65 BROKERAGE 0 02 JEFFERIES & COMPANY (ID: 427866-10-8)	(1 000)	87 63	87 63	(101 90)	(14 27) S
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 32.085 128 34 BROKERAGE 0 06 STIFEL NICOLAUS & CO INC (ID: 61945C-10-3)	(4 000)	32 07	128 28	(196 59)	(68 31) L
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 31 875 191 25 BROKERAGE 0 09 STATE STREET GLOBAL MARKETS, LLC (ID: 61945C-10-3)	(6 000)	31 86	191 16	(293.97)	(102.81) L
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 31 7369 380 84 BROKERAGE 0 27 UBS SECURITIES LLC (ID: 61945C-10-3)	(12 000)	31.714	380 57	(580 50)	(199.93) L
11/9 11/13	Sale High Cost	MOSAIC CO/THE @ 32 433 1,167 58 BROKERAGE 0 54 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID: 61945C-10-3)	(36.000)	32.417	1,167 02	(1,642 11)	(163.91) L (311 18) S
11/10 11/16	Sale High Cost	INVESCO LTD @ 33 0936 99 28 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G491BT-10-8)	(3.000)	33.08	99 24	(117 69)	(18.45) S
11/10 11/16	Sale High Cost	INVESCO LTD @ 32.7539 131 01 BROKERAGE 0 09 COLLINS STEWART LLC (ID: G491BT-10-8)	(4 000)	32 73	130.92	(156 50)	(25 58) S

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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							
11/10 11/16	Sale High Cost	ORACLE CORP @ 39.845 119 53 BROKERAGE 0 04 KEEFE BRUYETTE & WOODS INC (ID: 68389X-10-5)	(3 000)	39 83	119 49	(62.91)	56 58 L
11/10 11/16	Sale High Cost	ORACLE CORP @ 39 9125 997 81 BROKERAGE 0 37 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID 68389X-10-5)	(25.000)	39 897	997.43	(524.21)	473.22 L
11/10 11/16	Sale High Cost	INVECO LTD @ 32 9851 329 85 BROKERAGE 0 22 COLLINS STEWART LLC (ID: G491BT-10-8)	(10 000)	32 963	329.63	(387.93)	(58.30) S
11/10 11/16	Sale High Cost	ORACLE CORP @ 39 9357 559.09 BROKERAGE 0 21 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 68389X-10-5)	(14 000)	39.919	558 87	(293.56)	265 31 L
11/10 11/16	Sale High Cost	ORACLE CORP @ 39 875 79 75 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC. (ID 68389X-10-5)	(2 000)	39 86	79 72	(41.94)	37 78 L
11/10 11/16	Sale High Cost	UNION PACIFIC CORP @ 84 8779 84 87 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	(1 000)	84 86	84 86	(120.32)	(35.46) S
11/10 11/16	Sale High Cost	UNION PACIFIC CORP @ 84 8743 848 74 BROKERAGE 0 22 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	(10 000)	84 851	848.51	(1,071.06)	(187.09) L (35 46) S
11/10 11/16	Sale High Cost	UNION PACIFIC CORP @ 86 0708 172 14 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L P (ID 907818-10-8)	(2.000)	86 055	172 11	(204 31)	(32 20) L
11/10 11/16	Sale High Cost	UNION PACIFIC CORP @ 84.795 84 79 BROKERAGE 0.01 LUMINEX TRADING AND ANALYTICS LLC (ID 907818-10-8)	(1.000)	84 78	84.78	(102.15)	(17 37) L
11/11 11/16	Sale High Cost	CVS HEALTH CORP @ 96.0264 768 21 BROKERAGE 0 12 TAX &/OR SEC .01 UBS SECURITIES LLC (ID. 126650-10-0)	(8.000)	96 01	768 08	(474.00)	294 08 L
11/11 11/16	Sale High Cost	UNION PACIFIC CORP @ 84 4824 337 92 BROKERAGE 0.09 BARCLAYS CAPITAL LE (ID 907818-10-8)	(4 000)	84 458	337 83	(408 62)	(70 79) L



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/11	Sale		INVESCO LTD @ 33 4615 133.84 BROKERAGE 0 09	(4 000)	33.438	133 75	(155.16)	(21.41) S
11/16	High Cost		COLLINS STEWART LLC (ID: G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33 4125 267 30 BROKERAGE 0 18	(8 000)	33 39	267.12	(251.93)	42.19 L
11/16	High Cost		WILLIAM BLAIR & COMPANY LLC (ID: G491BT-10-8)					(27 00) S
11/11	Sale		INVESCO LTD @ 33 38 100 14 BROKERAGE 0 04	(3 000)	33 367	100.10	(57 97)	42 13 L
11/16	High Cost		ROSENBLATT SECURITIES LLC (ID: G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33 5199 67 03 BROKERAGE 0 03	(2 000)	33 50	67 00	(38 65)	28 35 L
11/16	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID: G491BT-10-8)					
11/10	Sale		INVESCO LTD @ 32 7651 229 35 BROKERAGE 0 10	(7 000)	32.75	229.25	(127.93)	101 32 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/10	Sale		INVESCO LTD @ 33 0071 33 00 BROKERAGE 0 01	(1 000)	32 99	32 99	(17.86)	15.13 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33 4549 33 45 BROKERAGE 0 01	(1 000)	33 44	33 44	(17.86)	15.58 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/12	Sale		UNION PACIFIC CORP @ 84 0527 84 05 BROKERAGE	(1 000)	84 04	84 04	(102 15)	(18 11) L
11/17	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)					
11/12	Sale		INVESCO LTD @ 32 9708 263 76 BROKERAGE 0 18	(8 000)	32.948	263 58	(142.84)	120 74 L
11/17	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID: G491BT-10-8)					
11/12	Sale		INVESCO LTD @ 32 9485 230 63 BROKERAGE 0 15	(7 000)	32 926	230 48	(124.99)	105 49 L
11/17	High Cost		WILLIAM BLAIR & COMPANY LLC (ID: G491BT-10-8)					
11/11	Sale		INVESCO LTD @ 33 39 100 17 BROKERAGE 0 04	(3 000)	33 377	100 13	(53 56)	46 57 L
11/17	High Cost		LIQUIDNET INC (ID: G491BT-10-8)					
11/12	Sale		UNION PACIFIC CORP @ 84 0743 84 07 BROKERAGE	(1 000)	84 05	84 05	(101 65)	(17.60) L
11/17	High Cost		0 02 CITIGROUP GLOBAL MKTS INC (ID: 907818-10-8)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/13	Sale		UNION PACIFIC CORP @ 84 0525 84 05 BROKERAGE	(1 000)	84.03	84.03	(101.65)	(17.62) L
11/18	High Cost		0.02 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 1855 84 18 BROKERAGE	(1 000)	84.16	84.16	(101.66)	(17.50) L
11/18	High Cost		0.02 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 907818-10-8)					
11/13	Sale		UNION PACIFIC CORP @ 84 6391 84 63 BROKERAGE	(1 000)	84.62	84.62	(101.65)	(17.03) L
11/18	High Cost		0.01 DEUTSCHE BANC ALEX BROWN INC (ID: 907818-10-8)					
11/20	Sale		INV BALANCE RISK COMM STR-Y (ID: 00888Y-50-8)	(3,051.361)	6.35	19,376.14	(23,159.83)	(3,783.69) S
11/23	High Cost							
11/18	Sale		CVS HEALTH CORP @ 95.2478 666.73 BROKERAGE 0.10	(7,000)	95.231	666.62	(396.60)	270.02 L
11/23	High Cost		TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID: 126650-10-0)					
11/19	Sale		CVS HEALTH CORP @ 93 7828 1,406 74 BROKERAGE	(15 000)	93.767	1,406.50	(842.05)	564.45 L
11/24	High Cost		0.22 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID: 126650-10-0)					
11/25	Litigation Proc		SANOFI-ADR REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE SANOFI-ADR CLASS ACTION		13.33			13.33 L
11/25			DUE R65519002 RALPH FRANZEN CHARITABLE FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 80105N-10-5)					
11/23	Sale		PFIZER INC @ 31.2889 1,439 28 BROKERAGE 0.69	(46,000)	31.273	1,438.57	(1,621.54)	(182.97) S
11/27	High Cost		TAX &/OR SEC 02 KNIGHT EQUITY MARKETS LP (ID: 717081-10-3)					
11/23	Sale		PFIZER INC @ 31.2414 593.58 BROKERAGE 0.28 TAX &/OR SEC 01 ROSENBLATT SECURITIES LLC	(19 000)	31.226	593.29	(663.15)	(69.86) S
11/27	High Cost		(ID: 717081-10-3)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/3	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(1,568,466)	11.21	17,582.50	(18,492.22)	(909.72) S
12/4	High Cost						
12/2	Sale	NEXTERA ENERGY INC @ 98 1365 2,355.27 BROKERAGE	(24,000)	98.112	2,354.69	(2,085.34)	331.31 L
12/7	High Cost	0.54 TAX &/OR SEC 04 UBS SECURITIES LLC (ID: 65339F-10-1)					(61.96) S
12/2	Sale	MCKESSON CORP @ 190 0719 760.28 BROKERAGE 0 06	(4,000)	190.053	760.21	(913.39)	(153.18) S
12/7	High Cost	TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID: 58155Q-10-3)					
12/2	Sale	HEWLETT PACKARD ENTERPRISE CO @ 14 9485 926.80	(62,000)	14.933	925.86	(851.53)	74.33 S
12/7	High Cost	BROKERAGE 0.93 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID: 42824C-10-9)					
12/3	Sale	NEXTERA ENERGY INC @ 96 8831 387.53 BROKERAGE	(4,000)	96.868	387.47	(308.48)	78.99 L
12/8	High Cost	0 06 CITIGROUP GLOBAL MKTS INC (ID: 55339F-10-1)					
12/3	Sale	NEXTERA ENERGY INC @ 96 4723 868.25 BROKERAGE	(9,000)	96.449	868.04	(686.33)	181.71 L
12/8	High Cost	0 20 TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 65339F-10-1)					
12/3	Sale	WALT DISNEY CO/THE @ 113.2458 905.96 BROKERAGE	(8,000)	113.229	905.83	(532.41)	373.42 L
12/8	High Cost	0.12 TAX &/OR SEC .01 INSTINET (ID: 254687-10-6)					
12/9	Redemption Pro Rata	MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116.30% LEVERAGE, 10% BUFFER 11/20/14; INITIAL STRIKE: 771 TO REDEMPTION (ID: 61762G-CM-4)	(9,000,000)	77.36	6,962.41	(8,910.00)	(1,947.59) L
12/7	Sale	ANADARKO PETROLEUM CORP @ 53.496 106.99	(2,000)	53.48	106.96	(165.09)	(58.13) L
12/10	High Cost	BROKERAGE 0.03 MORGAN STANLEY & CO LLC (ID: 032511-10-7)					
12/7	Sale	ANADARKO PETROLEUM CORP @ 53.115 53.11	(1,000)	53.10	53.10	(80.74)	(27.64) L
12/10	High Cost	BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 032511-10-7)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/7	Sale	High Cost	CHEVRON CORP @ 87.3467 698.77 BROKERAGE 0.12 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L.P. (ID: 156764-10-0)	(8,000)	87.33	698.64	(752.18)	(53.54) S
12/7	Sale	High Cost	ANADARKO PETROLEUM CORP @ 53.449 106.89 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 032511-10-7)	(2,000)	53.425	106.85	(161.47)	(54.62) L
12/8	Sale	High Cost	ANADARKO PETROLEUM CORP @ 51.8652 155.59 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	(3,000)	51.85	155.55	(242.20)	(86.65) L
12/8	Sale	High Cost	ANADARKO PETROLEUM CORP @ 52.50 105.00 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 032511-10-7)	(2,000)	52.48	104.96	(161.47)	(56.51) L
12/14	LT Capital Gain Distribution		JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)	4,442.885	0.021	95.34		
12/14	LT Capital Gain Distribution		JPM MID CAP GRWTH FD - SEL FUND 3120 LONG TERM CAPITAL GAINS @ 1.41923 (ID: 4812C1-71-0)	1,265.959	1.419	1,796.69		
12/9	Sale	High Cost	ANADARKO PETROLEUM CORP @ 52.6146 52.61 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	(1,000)	52.60	52.60	(80.74)	(28.14) L
12/9	Sale	High Cost	ANADARKO PETROLEUM CORP @ 50.5968 101.19 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 032511-10-7)	(2,000)	50.575	101.15	(159.31)	(30.15) L (28.01) S
12/9	Sale	High Cost	ANADARKO PETROLEUM CORP @ 50.8617 50.86 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 032511-10-7)	(1,000)	50.85	50.85	(78.58)	(27.73) S
12/10	Sale	High Cost	ANADARKO PETROLEUM CORP @ 51.9353 103.87 BROKERAGE 0.04 GOLDMAN SACHS & CO (ID: 032511-10-7)	(2,000)	51.915	103.83	(157.15)	(53.32) S



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 50 9538 50 95 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	(1 000)	50 94	50 94	(78.58)	(27 64) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51 2667 153 80 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC. (ID 032511-10-7)	(3 000)	51 253	153 76	(235.72)	(81.96) S
12/10 12/15	Sale High Cost		ANADARKO PETROLEUM CORP @ 51.20 153.60 BROKERAGE 0.06 RBC CAPITAL MARKETS CORPORATION (ID. 032511-10-7)	(3 000)	51 18	153.54	(235.73)	(82 19) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 102.48 102 48 BROKERAGE 0 01 KEEFE BRUYETTE & WOODS INC (ID. 78388J-10-6)	(1,000)	102 47	102 47	(120.11)	(17 64) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 101 7874 305 36 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: 78388J-10-6)	(3 000)	101 773	305 32	(360.34)	(55 02) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 101.6079 711 25 BROKERAGE 0 15 TAX &/OR SEC 01 RAYMOND JAMES & ASSOCIATES INC (ID 78388J-10-6)	(7 000)	101.584	711.09	(840.50)	(129.41) S
12/11 12/16	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 101 379 811 03 BROKERAGE 0 12 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)	(8 000)	101.363	810 90	(960.33)	(149 43) S
12/11 12/16	Sale High Cost		CROWN HOLDINGS INC @ 49 668 49 66 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 228368-10-6)	(1 000)	49 65	49 65	(55 08)	(5 43) S
12/14 12/17	Sale High Cost		SBA COMMUNICATIONS CORP-CL A @ 100 9994 201 99 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID 78388J-10-6)	(2 000)	100 98	201 96	(239 94)	(37 98) S
12/15 12/18	Sale High Cost		MASCO CORP @ 29 0357 319 39 BROKERAGE 0 16 CITIGROUP GLOBAL MKTS INC (ID 574599-10-6)	(11 000)	29 021	319 23	(208 11)	111 12 L

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/15	Sale		CROWN HOLDINGS INC @ 49.4479 49.44 BROKERAGE	(1 000)	49.43	49.43	(54.89)	(5.46) S
12/18	High Cost		0.01 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)					
12/15	Sale		MASCO CORP @ 28.8661 490.72 BROKERAGE 0.25	(17 000)	28.851	490.47	(249.38)	241.09 L
12/18	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 574599-10-6)					
12/15	Sale		MASCO CORP @ 28.8318 345.98 BROKERAGE 0.18	(12 000)	28.817	345.80	(163.64)	182.16 L
12/18	High Cost		JEFFERIES & COMPANY (ID: 574599-10-6)					
12/15	Sale		PHILLIPS 66 @ 81.8432 1,063.96 BROKERAGE 0.19	(13 000)	81.828	1,063.76	(985.13)	35.11 L
12/18	High Cost		TAX &/OR SEC. 01 MORGAN STANLEY & CO LLC (ID: 718546-10-4)					43.52 S
12/15	Sale		CROWN HOLDINGS INC @ 49.3435 49.34 BROKERAGE	(1 000)	49.33	49.33	(54.84)	(5.51) S
12/18	High Cost		0.01 GOLDMAN SACHS & CO (ID: 228368-10-6)					
12/15	Sale		PHILLIPS 66 @ 81.8239 1,227.35 BROKERAGE 0.22	(15 000)	81.807	1,227.11	(695.45)	531.66 L
12/18	High Cost		TAX &/OR SEC. 02 MORGAN STANLEY & CO LLC (ID: 718546-10-4)					
12/15	Sale		PHILLIPS 66 @ 81.8601 491.16 BROKERAGE 0.09	(6 000)	81.845	491.07	(273.63)	217.44 L
12/18	High Cost		KEEFE BRUYETTE & WOODS INC (ID: 718546-10-4)					
12/15	Sale		PHILLIPS 66 @ 81.78 163.56 BROKERAGE 0.03 KEEFE	(2 000)	81.765	163.53	(90.92)	72.61 L
12/18	High Cost		BRUYETTE & WOODS INC (ID: 718546-10-4)					
12/15	Sale		MASCO CORP @ 28.7993 431.98 BROKERAGE 0.33 UBS	(15 000)	28.777	431.65	(177.86)	253.79 L
12/18	High Cost		SECURITIES LLC (ID: 574599-10-6)					
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)	1,428.617	0.167	238.75		
12/15	Sale		CROWN HOLDINGS INC @ 49.6824 49.68 BROKERAGE	(1 000)	49.67	49.67	(53.90)	(4.23) S
12/18	High Cost		0.01 GOLDMAN SACHS & CO. (ID: 228368-10-6)					
12/15	Sale		CROWN HOLDINGS INC @ 49.2389 49.23 BROKERAGE	(1 000)	49.22	49.22	(53.77)	(4.55) S
12/18	High Cost		0.01 BLOOMBERG TRADEBOOK LLC (ID: 228368-10-6)					



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/23	Cash In Lieu		SYNCHRONY FINANCIAL CASH IN LIEU OF FRACTIONAL	0.434	31.175	13.53		13.53 L
12/23			SHARES (ID: 871658-10-3)					
12/18	Sale		CROWN HOLDINGS INC @ 48 5406 145 62 BROKERAGE	(3.000)	48.527	145.58	(159.11)	(13.53) S
12/23	High Cost		0 04 WEEDEN AND CO (ID: 228368-10-6)					
12/23	LT Capital Gain		BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM	2,855.659	0.02	55.74		
12/23	Distribution		CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15					
			(ID: 115233-57-9)					
12/22	Sale		CROWN HOLDINGS INC @ 48.8726 48 87 BROKERAGE	(1.000)	48.86	48.86	(52.20)	(3.34) S
12/28	High Cost		0 01 UBS SECURITIES LLC (ID: 228368-10-6)					
12/22	Sale		CROWN HOLDINGS INC @ 49 4011 49 40 BROKERAGE	(1.000)	49.39	49.39	(51.81)	(2.42) S
12/28	High Cost		0 01 WEEDEN AND CO (ID: 228368-10-6)					
12/29	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	1,246.000	0.081	101.03		
12/29	Distribution		GAINS @ 0.08108 (ID: 233051-20-0)					
12/23	Sale		CROWN HOLDINGS INC @ 50 4927 100 98 BROKERAGE	(2.000)	50.475	100.95	(103.36)	(2.41) S
12/29	High Cost		0.03 SANFORD C. BERNSTEIN & CO. INC. (SCB					
			(ID: 228368-10-6)					
12/23	Sale		CROWN HOLDINGS INC @ 50 4603 50 46 BROKERAGE	(1.000)	50.45	50.45	(51.66)	(1.21) S
12/29	High Cost		0 01 WEEDEN AND CO (ID: 228368-10-6)					
12/24	Sale		CROWN HOLDINGS INC @ 50 6328 50 63 BROKERAGE	(1.000)	50.62	50.62	(51.67)	(1.05) S
12/30	High Cost		0.01 SANFORD C. BERNSTEIN & CO INC (SCB					
			(ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 51.0164 51 01 BROKERAGE	(1.000)	50.99	50.99	(51.66)	(0.67) S
12/31	High Cost		0 02 GOLDMAN SACHS & CO (ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 50 6692 50 66 BROKERAGE	(1.000)	50.65	50.65	(50.83)	(0.18) S
12/31	High Cost		0 01 STATE STREET GLOBAL MARKETS, LLC					
			(ID: 228368-10-6)					
12/28	Sale		CROWN HOLDINGS INC @ 50 8106 203.24 BROKERAGE	(4.000)	50.795	203.18	(203.30)	(0.12) S
12/31	High Cost		0 06 LIQUIDNET INC (ID: 228368-10-6)					

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/31	LT Capital Gain		ASTON/FAIRPOINTE MID CAP-I 12/30/15 LONG TERM	943 559	2 048	1,932 22		
12/31	Distribution		CAPITAL GAINS @ 2.048 PER SHARE AS OF 12/30/15 (ID: 00078H-15-8)					
Total Settled Sales/Maturities/Redemptions						\$701,004.89	(\$675,505.65)	\$32,204.35 L (\$14,120.63) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/30	Purchase	PALL CORP @ 101.8012 101.80 BROKERAGE 0.01	1 000	101.81	(101 81) *
1/5		CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)			
12/30	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128 2118	7 000	128.226	(897 58) *
1/5		897 48 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID: 502424-10-4)			
12/31	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127 4495	11 000	127.464	(1 402.10) *
1/6		1,401.94 BROKERAGE 0.16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 502424-10-4)			
12/31	Purchase	PALL CORP @ 101 594 101 59 BROKERAGE 0 01	1 000	101 60	(101 60) *
1/7		CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)			
1/2	Purchase	PALL CORP @ 101 3022 101 30 BROKERAGE 0 01	1 000	101 31	(101 31)
1/7		CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)			
1/2	Purchase	PALL CORP @ 101 3022 101 30 BROKERAGE 0 01	1 000	101 31	(101 31)
1/7		CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)			
1/2	Purchase	PALL CORP @ 101 551 101 55 BROKERAGE 0 01	1 000	101 56	(101 56)
1/7		PENSERRA SECURITIES (ID: 696429-30-7)			



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
1/2 1/7	Purchase	PALL CORP @ 101.551 101.55 BROKERAGE 0.01 PENSERRA SECURITIES (ID: 696429-30-7)	1.000	101.56	(101.56)
1/2 1/7	Purchase	PALL CORP @ 101.3664 101.36 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	1.000	101.38	(101.38)
1/2 1/7	Purchase	PALL CORP @ 101.3664 202.73 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 696429-30-7)	2.000	101.385	(202.77)
1/2 1/7	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 127.8601 383.58 BROKERAGE 0.04 RBC CAPITAL MARKETS CORPORATION (ID: 502424-10-4)	3.000	127.873	(383.62)
1/6 1/9	Purchase	PALL CORP @ 98.8805 98.88 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 696429-30-7)	1.000	98.89	(98.89)
1/2 1/13	Purchase	PALL CORP @ 100.8742 201.74 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 696429-30-7)	2.000	100.885	(201.77)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.5292 609.17 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 375558-10-3)	6.000	101.543	(609.26)
1/8 1/13	Purchase	GILEAD SCIENCES INC @ 101.6576 304.97 BROKERAGE 0.04 RBC CAPITAL MARKETS CORPORATION (ID: 375558-10-3)	3.000	101.67	(305.01)
1/8 1/13	Purchase	ANADARKO PETROLEUM CORP @ 78.5612 942.73 BROKERAGE 0.18 CITIGROUP GLOBAL MKTS INC (ID: 032511-10-7)	12.000	78.576	(942.91)
1/14 1/20	Purchase	NISOURCE INC @ 42.4885 84.97 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 65473P-10-5)	2.000	42.50	(85.00)
1/14 1/20	Purchase	AETNA INC @ 89.9209 179.84 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 00817Y-10-8)	2.000	89.935	(179.87)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/14 1/20	Purchase	BLACKROCK INC @ 345 2875 345.28 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 09247X-10-1)	1 000	345 29	(345 29)
1/14 1/20	Purchase	BLACKROCK INC @ 343 0202 343.02 BROKERAGE 0 01 RBC CAPITAL MARKETS CORPORATION (ID: 09247X-10-1)	1 000	343 03	(343 03)
1/14 1/20	Purchase	AETNA INC @ 89 8003 538 80 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	6 000	89.815	(538 89)
1/14 1/20	Purchase	NEXTERA ENERGY INC @ 106 4979 106.49 BROKERAGE 0 01 RBC CAPITAL MARKETS CORPORATION (ID: 65339F-10-1)	1,000	106 50	(106 50)
1/14 1/20	Purchase	AETNA INC @ 89 765 89 76 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 00817Y-10-8)	1 000	89 78	(89.78)
1/14 1/20	Purchase	SCHWAB CHARLES CORP @ 27 0558 243.50 BROKERAGE 0.20 CREDIT SUISSE FIRST BOSTON LLC (ID: 808513-10-5)	9 000	27 078	(243 70)
1/14 1/20	Purchase	AETNA INC @ 89 6804 358 72 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 00817Y-10-8)	4 000	89.695	(358 78)
1/14 1/20	Purchase	NEXTERA ENERGY INC @ 107 0254 642 15 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 65339F-10-1)	6 000	107 04	(642 24)
1/14 1/20	Purchase	AETNA INC @ 89 885 89 88 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 00817Y-10-8)	1,000	89 89	(89 89)
1/14 1/21	Purchase	NISOURCE INC @ 42 9444 601 22 BROKERAGE 0.21 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)	14 000	42 959	(601 43)
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.2086 62 20 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 31620M-10-6)	1 000	62 21	(62 21)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
1/15 1/21	Purchase	MERCK AND CO INC @ 62.2702 684.97 BROKERAGE 0.16 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)	11 000	62.285	(685.13)
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.347 62.34 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 31620M-10-6)	1 000	62.35	(62.35)
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.30 62.30 BROKERAGE 0.01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 31620M-10-6)	1,000	62.31	(62.31)
1/15 1/21	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62.359 124.71 BROKERAGE 0.03 CREDIT SUISSE FIRST BOSTON LLC (ID: 31620M-10-6)	2 000	62.37	(124.74)
1/15 1/21	Purchase	SCHWAB CHARLES CORP @ 26.7298 53.45 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 808513-10-5)	2 000	26.745	(53.49)
1/15 1/21	Purchase	SCHWAB CHARLES CORP @ 26.7876 294.66 BROKERAGE 0.24 CREDIT SUISSE FIRST BOSTON LLC (ID: 808513-10-5)	11,000	26.809	(294.90)
1/15 1/21	Purchase	GOOGLE INC CLASS C @ 501.79 501.79 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 38259P-70-6)	1,000	501.80	(501.80)
1/15 1/21	Purchase	AETNA INC @ 90.7709 726.16 BROKERAGE 0.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 00817Y-10-8)	8,000	90.785	(726.28)
1/16 1/22	Purchase	PALL CORP @ 98.2803 98.28 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 696429-30-7)	1,000	98.29	(98.29)
1/16 1/22	Purchase	PALL CORP @ 98.2803 98.28 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 696429-30-7)	1,000	98.29	(98.29)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 8057 125 61 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 31620M-10-6)	2 000	62.82	(125.64)
1/16 1/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 9005 62 90 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 31620M-10-6)	1 000	62.91	(62.91)
1/16 1/22	Purchase	SCHLUMBERGER LTD @ 80 4616 1,448 30 BROKERAGE 0.27 S G COWEN & CO (ID: 806857-10-8)	18 000	80.476	(1,448.57)
1/20 1/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63.1742 63 17 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 31620M-10-6)	1,000	63.18	(63.18)
1/22 1/27	Purchase	CBS CORP CLASS B W/I @ 56 6145 1,471.97 BROKERAGE 0 39 KNIGHT EQUITY MARKETS L P (ID: 124857-20-2)	26,000	56.629	(1,472.36)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 102 8975 102.89 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	1,000	102.90	(102.90)
1/29 2/3	Purchase	THE HERSHEY COMPANY @ 102 5316 205 06 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	2 000	102.545	(205.09)
1/30 2/4	Purchase	THE HERSHEY COMPANY @ 102 5213 205 04 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID: 427866-10-8)	2 000	102.535	(205.07)
1/30 2/4	Purchase	BARC EAFE REN MAT 02/18/16 2X LEV. 10 57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX:6749.40 TPX 1415.07 @ 99 00 JP MORGAN SECURITIES LLC F I (ID: 06741U-QC-1)	35,000,000	99.00	(34,650.00)
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 101 8949 101.89 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 427866-10-8)	1 000	101.90	(101.90)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT: R65519002
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					
2/2 2/5	Purchase	THE HERSHEY COMPANY @ 102.0445 102.04 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 427866-10-8)	1 000	102 05	(102 05)
2/2 2/5	Purchase	AMAZON COM INC @ 361.099 1,083 29 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 023135-10-6)	3 000	361.11	(1,083.33)
2/2 2/5	Purchase	AMAZON COM INC @ 362.8265 725.65 BROKERAGE 0 03 SANFORD C BERNSTEIN & CO INC (SCB (ID: 023135-10-6)	2 000	362 84	(725 68)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104.2706 104 27 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	104 29	(104 29)
2/3 2/6	Purchase	THE HERSHEY COMPANY @ 104.286 104 28 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	104 30	(104 30)
2/4 2/9	Purchase	THE HERSHEY COMPANY @ 105.9398 105 93 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	105 95	(105 95)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 122.2614 122 26 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 78486Q-10-1)	1 000	122 27	(122 27)
2/5 2/10	Purchase	SVB FINANCIAL GROUP @ 120.2004 1,081 80 BROKERAGE 0 13 INSTINET (ID: 78486Q-10-1)	9 000	120 214	(1,081 93)
2/10 2/11	Purchase	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	1,569,126	11 79	(18,500 00)
2/10 2/11	Purchase	GOTHAM ABSOLUTE RETURN FUND (ID: 360873-13-7)	1,191 860	13 76	(16,400.00)
2/10 2/11	Purchase	GATEWAY FUND-Y (ID: 367829-88-4)	282 069	29.78	(8,400 00)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
2/10 2/11	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	1,397 775	14 38	(20,100 00)
2/6 2/11	Purchase	CBS CORP CLASS B W/ @ 57.0757 627 83 BROKERAGE 0 24 GOLDMAN SACHS & CO (ID: 124857-20-2)	11 000	57.097	(628 07)
2/6 2/11	Purchase	SCHWAB CHARLES CORP @ 29 11 145.55 BROKERAGE 0.07 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 808513-10-5)	5,000	29 124	(145.62)
2/6 2/11	Purchase	CBS CORP CLASS B W/ @ 56.9178 56 91 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 124857-20-2)	1 000	56 92	(56.92)
2/6 2/11	Purchase	SCHWAB CHARLES CORP @ 29 1144 58 22 BROKERAGE 0 03 SJ LEVINSON & SONS LLC (ID: 808513-10-5)	2 000	29 125	(58 25)
2/6 2/11	Purchase	SVB FINANCIAL GROUP @ 126.5482 126 54 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78486Q-10-1)	1 000	126.55	(126.55)
2/6 2/11	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 129 011 515 04 BROKERAGE 0 06 SJ LEVINSON & SONS LLC (ID: 502424-10-4)	4,000	129 025	(516 10)
2/6 2/11	Purchase	MORGAN STANLEY @ 35.9114 538.67 BROKERAGE 0 22 SJ LEVINSON & SONS LLC (ID: 617446-44-8)	15 000	35 926	(538 89)
2/9 2/12	Purchase	ACTAVIS, INC. @ 275.1502 825.45 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: G0083B-10-8)	3 000	275 163	(825.49)
2/9 2/12	Purchase	CBS CORP CLASS B W/ @ 57.2254 57.22 BROKERAGE 0 01 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 124857-20-2)	1 000	57.23	(57.23)
2/9 2/12	Purchase	CBS CORP CLASS B W/ @ 57 1828 285 91 BROKERAGE 0.07 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 124857-20-2)	5 000	57 196	(285 98)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
2/9 2/12	Purchase	L-3 COMMUNICATIONS HOLDINGS INC @ 128 9039 644 51 BROKERAGE 0.07 UBS SECURITIES LLC (ID: 502424-10-4)	5.000	128 916	(644.58)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126.4284 126 42 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	1 000	126 43	(126 43)
2/6 2/12	Purchase	SVB FINANCIAL GROUP @ 126 067 252 13 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 78486Q-10-1)	2 000	126 08	(252 16)
2/10 2/13	Purchase	THE HERSHEY COMPANY @ 105.4904 105.49 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID 427866-10-8)	1.000	105.50	(105 50)
2/10 2/13	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 169.7992 16,979 92 BROKERAGE 1 50 SEI FINANCIAL SERVICES CO (ID 464287-49-9)	100 000	169.814	(16,981.42)
2/12 2/18	Purchase	THE HERSHEY COMPANY @ 106 0417 106 04 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 427866-10-8)	1 000	106.06	(106.06)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 1831 250 91 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID 228368-10-6)	5 000	50 204	(251 02)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50.2923 301 75 BROKERAGE 0 13 MORGAN STANLEY & CO. LLC (ID. 228368-10-6)	6 000	50 313	(301.88)
2/13 2/19	Purchase	CROWN HOLDINGS INC @ 50 2984 50 29 BROKERAGE 0.01 BLOOMBERG TRADEBOOK LLC (ID. 228368-10-6)	1 000	50.30	(50.30)
2/13 2/19	Purchase	E I DU PONT DE NEMOURS & CO @ 76 1871 761 87 BROKERAGE 0.15 MACQUARIE SECURITIES (USA) INC (ID: 263534-10-9)	10 000	76 202	(762 02)
2/13 2/19	Purchase	THE HERSHEY COMPANY @ 106 0157 106 01 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID. 427866-10-8)	1 000	106 03	(106 03)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52 2582 313 54 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID: 61945C-10-3)	6 000	52 272	(313 63)
2/13 2/19	Purchase	THE MOSAIC COMPANY NEW @ 52 3291 418 63 BROKERAGE 0 12 SJ LEVINSON & SONS LLC (ID: 61945C-10-3)	8 000	52 344	(418 75)
2/13 2/19	Purchase	MICROSOFT CORP @ 43 3962 911 32 BROKERAGE 0 31 KNIGHT EQUITY MARKETS L P (ID 594918-10-4)	21.000	43.411	(911 63)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50.2476 703 46 BROKERAGE 0 21 SANFORD C BERNSTEIN & CO INC (SCB (ID 228368-10-6)	14 000	50 262	(703.67)
2/17 2/20	Purchase	CROWN HOLDINGS INC @ 50 2074 150 62 BROKERAGE 0 04 INSTINET (ID: 228368-10-6)	3 000	50 22	(150.66)
2/20 2/23	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 04 (ID 46637K-51-3)	3,723 739	19 04	(70,900 00)
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 50 8118 304 87 BROKERAGE 0 09 KNIGHT EQUITY MARKETS L P (ID: 228368-10-6)	6 000	50 827	(304 96)
2/18 2/23	Purchase	CROWN HOLDINGS INC @ 51 6411 206.56 BROKERAGE 0 09 UBS SECURITIES LLC (ID 228368-10-6)	4 000	51 663	(206 65)
2/19 2/24	Purchase	THE HERSEY COMPANY @ 106 0905 106 09 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 427866-10-8)	1,000	106.11	(106.11)
2/20 2/25	Purchase	SPDR S&P 500 ETF TRUST @ 209 5757 26,196 96 BROKERAGE 1 88 ABEL NOSER CORP (ID 78462F-10-3)	125 000	209 591	(26,198.84)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/20 2/25	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64.2738 60,031.73 BROKERAGE 14 01 S G COWEN & CO (ID 464287-46-5)	934.000	64.289	(60,045.74)
2/23 2/26	Purchase	THE HERSHEY COMPANY @ 105.985 105.98 BROKERAGE 0 01 LIQUIDNET INC (ID: 427866-10-8)	1 000	105.99	(105.99)
2/24 2/27	Purchase	THE HERSHEY COMPANY @ 105.9248 105.92 BROKERAGE 0 01 UBS SECURITIES LLC (ID 427866-10-8)	1 000	105.93	(105.93)
2/25 3/2	Purchase	UNION PACIFIC CORP @ 122.3632 244.72 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	2 000	122.375	(244.75)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121.4498 242.89 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 907818-10-8)	2,000	121.465	(242.93)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 120.8024 241.60 BROKERAGE 0 04 GOLDMAN SACHS & CO. (ID 907818-10-8)	2 000	120.82	(241.64)
2/26 3/3	Purchase	UNION PACIFIC CORP @ 121.4995 242.99 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID 907818-10-8)	2,000	121.51	(243.02)
2/26 3/3	Purchase	TE CONNECTIVITY LTD @ 72.4593 72.45 BROKERAGE 0 02 UBS SECURITIES LLC (ID H84989-10-4)	1 000	72.47	(72.47)
2/27 3/4	Purchase	SPDR S&P 500 ETF TRUST @ 210.66 26.332 50 BROKERAGE 1 87 SANFORD C BERNSTEIN & CO, INC (ID: 78462F-10-3)	125 000	210.675	(26,334.37)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72.00 72.00 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: H84989-10-4)	1 000	72.02	(72.02)
2/27 3/4	Purchase	TE CONNECTIVITY LTD @ 72.0285 72.02 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1 000	72.04	(72.04)
2/27 3/5	Purchase	UNION PACIFIC CORP @ 120.2929 842.05 BROKERAGE 0 16 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	7 000	120.316	(842.21)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<u>Settle Date</u>					
Settled Securities Purchased					
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72.55 72.55 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	72.57	(72.57)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72.59 72.58 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	72.60	(72.60)
3/2 3/5	Purchase	TE CONNECTIVITY LTD @ 72.73 72.73 BROKERAGE 0.01 ACADEMY SECURITIES, INC (ID H84989-10-4)	1,000	72.74	(72.74)
3/3 3/6	Purchase	TE CONNECTIVITY LTD @ 72.78 72.78 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO. INC (SCB (ID H84989-10-4)	1,000	72.79	(72.79)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72.95 72.95 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P (ID H84989-10-4)	1,000	72.96	(72.96)
3/4 3/9	Purchase	TE CONNECTIVITY LTD @ 72.79 72.79 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P (ID H84989-10-4)	1,000	72.80	(72.80)
3/5 3/10	Purchase	TE CONNECTIVITY LTD @ 72.54 72.54 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P (ID H84989-10-4)	1,000	72.55	(72.55)
3/6 3/11	Purchase	HALLIBURTON CO @ 42.38 1,737.16 BROKERAGE 0.61 MERRILL LYNCH PIERCE FENNER & SMIT (ID 406216-10-1)	41,000	42.385	(1,737.77)
3/6 3/11	Purchase	HALLIBURTON CO @ 42.38 1,440.92 BROKERAGE 0.51 UBS SECURITIES LLC (ID 406216-10-1)	34,000	42.395	(1,441.43)
3/6 3/11	Purchase	TE CONNECTIVITY LTD @ 72.07 72.07 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID H84989-10-4)	1,000	72.08	(72.08)
3/9 3/12	Purchase	TE CONNECTIVITY LTD @ 71.96 71.96 BROKERAGE 0.01 JEFFERIES & COMPANY (ID H84989-10-4)	1,000	71.97	(71.97)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5307 71.53 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID: H84989-10-4)	1 000	71.55	(71.55)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5404 143.08 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	2 000	71.555	(143.11)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.5245 71.52 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: H84989-10-4)	1 000	71.53	(71.53)
3/10 3/13	Purchase	TE CONNECTIVITY LTD @ 71.825 71.82 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H84989-10-4)	1 000	71.83	(71.83)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 120.0994 600.49 BROKERAGE 0.07 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)	5 000	120.112	(600.56)
3/11 3/16	Purchase	AUTOZONE INC @ 645.1397 645.13 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 053332-10-2)	1 000	645.14	(645.14)
3/11 3/16	Purchase	AUTOZONE INC @ 645.4042 1,290.80 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: 053332-10-2)	2 000	645.415	(1,290.83)
3/11 3/16	Purchase	SBA COMMUNICATIONS CORP @ 119.9597 479.83 BROKERAGE 0.06 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)	4 000	119.973	(479.89)
3/12 3/17	Purchase	SBA COMMUNICATIONS CORP @ 120.0494 1,440.59 BROKERAGE 0.18 SJ LEVINSON & SONS LLC (ID: 78388J-10-6)	12 000	120.064	(1,440.77)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71.565 71.56 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID: H84989-10-4)	1 000	71.57	(71.57)
3/12 3/17	Purchase	TE CONNECTIVITY LTD @ 71.5416 71.54 BROKERAGE 0.01 ACADEMY SECURITIES, INC (ID: H84989-10-4)	1 000	71.55	(71.55)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT R65519002
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					
3/12 3/17	Purchase	ACTAVIS, INC @ 299 5525 1,198.21 BROKERAGE 0.06 KNIGHT EQUITY MARKETS L P (ID G0083B-10-8)	4 000	299.568	(1,198.27)
3/12 3/17	Purchase	AMAZON COM INC @ 373.5581 1,494.23 BROKERAGE 0.06 KNIGHT EQUITY MARKETS L P (ID 023135-10-6)	4 000	373.573	(1,494.29)
3/16 3/19	Purchase	TE CONNECTIVITY LTD @ 72 3161 72 31 BROKERAGE 0.01 LIQUIDNET INC (ID H84989-10-4)	1 000	72 32	(72 32)
3/17 3/20	Purchase	TE CONNECTIVITY LTD @ 71 9558 71 95 BROKERAGE 0.01 LIQUIDNET INC (ID H84989-10-4)	1 000	71 96	(71 96)
3/17 3/20	Purchase	NISOURCE INC @ 41.9365 125 80 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	3 000	41 947	(125.84)
3/17 3/20	Purchase	NISOURCE INC @ 41.9333 251 59 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID 65473P-10-5)	6 000	41 947	(251 68)
3/16 3/23	Purchase	PALL CORP @ 102 4103 921 69 BROKERAGE 0 20 MERRILL LYNCH PIERCE FENNER & SMIT (ID 696429-30-7)	9,000	102.432	(921 89)
3/18 3/23	Purchase	NISOURCE INC @ 42 4168 169.66 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	4 000	42 43	(169 72)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71.965 71 96 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID H84989-10-4)	1 000	71.97	(71 97)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 52 19 52 19 BROKERAGE 0 01 PENSERRA SECURITIES (ID 228368-10-6)	1 000	52.20	(52 20)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT: R65519002
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					
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 73 309 73 30 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	1 000	73 32	(73.32)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 73 309 73 30 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: H84989-10-4)	1 000	73 32	(73.32)
3/18 3/23	Purchase	TE CONNECTIVITY LTD @ 71.99 71.99 BROKERAGE 0 01 LIQUIDNET INC (ID: H84989-10-4)	1 000	72 00	(72.00)
3/18 3/23	Purchase	CROWN HOLDINGS INC @ 53 2343 53 23 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID: 228368-10-6)	1 000	53 25	(53.25)
3/17 3/24	Purchase	TE CONNECTIVITY LTD @ 72 2195 72 21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: H84989-10-4)	1 000	72 22	(72.22)
3/19 3/24	Purchase	CROWN HOLDINGS INC @ 52.891 52.89 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	1 000	52 91	(52.91)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 7957 72 79 BROKERAGE 0 01 LIQUIDNET INC (ID: H84989-10-4)	1 000	72 80	(72.80)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72.7957 72.79 BROKERAGE 0 01 LIQUIDNET INC (ID: H84989-10-4)	1,000	72 80	(72.80)
3/19 3/24	Purchase	TE CONNECTIVITY LTD @ 72 565 72.56 BROKERAGE 0 01 PENSERRA SECURITIES (ID: H84989-10-4)	1 000	72 57	(72.57)
3/19 3/24	Purchase	HUMANA INC @ 180 0701 180 07 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 444859-10-2)	1 000	180 08	(180.08)
3/19 3/24	Purchase	HUMANA INC @ 181.1219 1,086.73 BROKERAGE 0.13 CREDIT SUISSE FIRST BOSTON LLC (ID: 444859-10-2)	6 000	181 143	(1,086.86)
3/20 3/25	Purchase	CROWN HOLDINGS INC @ 52 9356 52 93 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	1 000	52 95	(52.95)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
3/20 3/25	Purchase	NISOURCE INC @ 43 5212 87.04 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 65473P-10-5)	2 000	43 535	(87 07)
3/20 3/25	Purchase	HUMANA INC @ 182 6948 730.77 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 444859-10-2)	4 000	182.715	(730 86)
3/20 3/25	Purchase	NISOURCE INC @ 43 9798 43.97 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 65473P-10-5)	1 000	43.98	(43.98)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 4996 73.49 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID H84989-10-4)	1 000	73.51	(73 51)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 22 73 22 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID H84989-10-4)	1 000	73 23	(73.23)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 22 73.22 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. H84989-10-4)	1,000	73 23	(73 23)
3/20 3/25	Purchase	TE CONNECTIVITY LTD @ 73 205 73 20 BROKERAGE 0.01 PENSERRA SECURITIES (ID H84989-10-4)	1 000	73 21	(73 21)
3/24 3/27	Purchase	TE CONNECTIVITY LTD @ 72.5382 72 53 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID. H84989-10-4)	1 000	72 54	(72 54)
3/26 3/31	Purchase	CROWN HOLDINGS INC @ 51.6856 51 68 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 228368-10-6)	1,000	51.70	(51.70)
3/27 4/1	Purchase	CROWN HOLDINGS INC @ 51.7929 51 79 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 228368-10-6)	1 000	51 81	(51 81)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
3/31 4/6	Purchase	PFIZER INC @ 34.8876 1,290.84 BROKERAGE 0.55 KNIGHT EQUITY MARKETS L P (ID: 717081-10-3)	37 000	34 902	(1,291.39)
4/1 4/7	Purchase	CROWN HOLDINGS INC @ 53.8958 53.89 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 228368-10-6)	1 000	53.90	(53.90)
4/1 4/7	Purchase	CROWN HOLDINGS INC @ 53.7669 53.76 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 228368-10-6)	1,000	53.77	(53.77)
4/1 4/7	Purchase	TE CONNECTIVITY LTD @ 70.7667 70.76 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: H84989-10-4)	1,000	70.77	(70.77)
4/2 4/8	Purchase	PFIZER INC @ 34.4373 1,239.74 BROKERAGE 0.54 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	36 000	34.452	(1,240.28)
4/6 4/9	Purchase	CROWN HOLDINGS INC @ 55.0767 55.07 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 228368-10-6)	1 000	55.08	(55.08)
4/7 4/10	Purchase	CROWN HOLDINGS INC @ 54.8763 54.87 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 228368-10-6)	1,000	54.89	(54.89)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123.2876 246.57 BROKERAGE 0.03 UBS SECURITIES LLC (ID: 92532F-10-0)	2 000	123.30	(246.60)
4/8 4/13	Purchase	PFIZER INC @ 34.6448 34.64 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	1,000	34.65	(34.65)
4/8 4/13	Purchase	PFIZER INC @ 34.6339 969.74 BROKERAGE 0.63 BMO NESBITT BURNS CORP (ID: 717081-10-3)	28 000	34.656	(970.37)
4/8 4/13	Purchase	PFIZER INC @ 34.65 311.85 BROKERAGE 0.20 RBC CAPITAL MARKETS CORPORATION (ID: 717081-10-3)	9 000	34.672	(312.05)
4/8 4/13	Purchase	AMAZON COM INC @ 380.5265 380.52 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 023135-10-6)	1 000	380.53	(380.53)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
4/8 4/13	Purchase	PFIZER INC @ 34 5996 69.19 BROKERAGE 0.03 MORGAN STANLEY & CO LLC (ID 717081-10-3)	2 000	34 61	(69 22)
4/8 4/13	Purchase	PFIZER INC @ 34 60 346.00 BROKERAGE 0.22 BMO NESBITT BURNS CORP (ID 717081-10-3)	10 000	34 622	(346 22)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 3447 123.34 BROKERAGE 0.02 PIPER JAFFRAY & CO (ID 92532F-10-0)	1 000	123 36	(123 36)
4/8 4/13	Purchase	VERTEX PHARMACEUTICALS INC @ 123 0925 123.09 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID 92532F-10-0)	1,000	123 10	(123.10)
4/9 4/14	Purchase	VERTEX PHARMACEUTICALS INC @ 124 5391 124 53 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 92532F-10-0)	1,000	124 54	(124 54)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 121 92 365 76 BROKERAGE 0 04 LIQUIDNET INC (ID 20605P-10-1)	3,000	121 933	(365 80)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122 2205 611 10 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 20605P-10-1)	5 000	122 234	(611 17)
4/9 4/14	Purchase	CONCHO RESOURCES INC @ 122 365 367 09 BROKERAGE 0 04 ACADEMY SECURITIES, INC. (ID. 20605P-10-1)	3 000	122.377	(367 13)
4/9 4/14	Purchase	PIONEER NATURAL RESOURCES CO @ 174 7756 1,223 42 BROKERAGE 0 10 MACQUARIE SECURITIES (USA) INC (ID 723787-10-7)	7 000	174.789	(1,223.52)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 9043 319.52 BROKERAGE 0 07 UBS SECURITIES LLC (ID 31620M-10-6)	5 000	63 918	(319 59)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64.1899 64.18 BROKERAGE 0.02 BAIRD (ROBERT W) & CO. INCORPORAT (ID: 31620M-10-6)	1 000	64.20	(64.20)
4/10 4/15	Purchase	VERTEX PHARMACEUTICALS INC @ 128.1801 128.18 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 92532F-10-0)	1 000	128.19	(128.19)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 64.3936 64.39 BROKERAGE 0.02 BAIRD (ROBERT W) & CO. INCORPORAT (ID: 31620M-10-6)	1 000	64.41	(64.41)
4/10 4/15	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65.2163 260.86 BROKERAGE 0.09 GOLDMAN SACHS & CO (ID: 31620M-10-6)	4 000	65.238	(260.95)
4/10 4/15	Purchase	PHILLIPS 66 @ 78.34 313.36 BROKERAGE 0.06 JEFFERIES & COMPANY (ID: 718546-10-4)	4,000	78.355	(313.42)
4/10 4/15	Purchase	PHILLIPS 66 @ 78.1097 624.87 BROKERAGE 0.12 SJ LEVINSON & SONS LLC (ID: 718546-10-4)	8 000	78.124	(624.99)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65.4487 130.89 BROKERAGE 0.03 LIQUIDNET INC (ID: 31620M-10-6)	2 000	65.46	(130.92)
4/13 4/16	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 65.45 65.45 BROKERAGE 0.02 GOLDMAN SACHS & CO (ID: 31620M-10-6)	1 000	65.47	(65.47)
4/14 4/17	Purchase	CROWN HOLDINGS INC @ 54.835 54.83 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID: 228368-10-6)	1 000	54.84	(54.84)
4/17 4/22	Purchase	WABCO HOLDINGS INC @ 125.987 629.93 BROKERAGE 0.07 KNIGHT EQUITY MARKETS L.P. (ID: 92927K-10-2)	5 000	126.00	(630.00)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
4/20	Purchase	WABCO HOLDINGS INC @ 128 8225 1,288.22	10 000	128 837	(1,288.37)
4/23		BROKERAGE 0.15 MORGAN STANLEY & CO. LLC (ID: 92927K-10-2)			
4/21	Purchase	ABBOTT LABORATORIES @ 47 0229 517 25 BROKERAGE	11 000	47 045	(517 49)
4/24		0 24 FIRST UNION CAPITAL MARKETS (ID: 002824-10-0)			
4/22	Purchase	MASTERCARD INC - CLASS A @ 91 585 457 92	5 000	91 598	(457.99)
4/27		BROKERAGE 0.07 S G COWEN & CO (ID: 57636Q-10-4)			
4/22	Purchase	ABBOTT LABORATORIES @ 47 3637 47.36 BROKERAGE	1 000	47 38	(47 38)
4/27		0 02 FIRST UNION CAPITAL MARKETS (ID: 002824-10-0)			
4/22	Purchase	ABBOTT LABORATORIES @ 48.1076 96 21 BROKERAGE	2 000	48.12	(96 24)
4/27		0 03 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)			
4/22	Purchase	ABBOTT LABORATORIES @ 48.0598 48 05 BROKERAGE	1 000	48 06	(48 06)
4/27		0 01 SJ LEVINSON & SONS LLC (ID: 002824-10-0)			
4/22	Purchase	ABBOTT LABORATORIES @ 47 9447 47 94 BROKERAGE	1 000	47 96	(47 96)
4/27		0.02 S G COWEN & CO (ID: 002824-10-0)			
4/23	Purchase	ABBOTT LABORATORIES @ 48 1547 192 61 BROKERAGE	4 000	48 168	(192 67)
4/28		0 06 KNIGHT EQUITY MARKETS L.P. (ID: 002824-10-0)			
4/23	Purchase	ABBOTT LABORATORIES @ 48 4332 48 43 BROKERAGE	1 000	48 44	(48 44)
4/28		0.01 MORGAN STANLEY & CO. LLC (ID: 002824-10-0)			
4/23	Purchase	ABBOTT LABORATORIES @ 48 4974 96 99 BROKERAGE	2 000	48 51	(97 02)
4/28		0 03 MORGAN STANLEY & CO. LLC (ID: 002824-10-0)			
4/24	Purchase	ABBOTT LABORATORIES @ 48 3995 96 79 BROKERAGE	2 000	48 41	(96 82)
4/29		0.03 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)			



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
4/24 4/29	Purchase	ABBOTT LABORATORIES @ 48.3631 48.36 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 002824-10-0)	1.000	48.37	(48.37)
4/27 4/30	Purchase	CBS CORP CLASS B W/1 @ 62.2553 871 57 BROKERAGE 0.21 MORGAN STANLEY & CO. LLC (ID: 124857-20-2)	14.000	62.27	(871.78)
4/27 4/30	Purchase	FACEBOOK INC-A @ 82.4546 824 54 BROKERAGE 0 15 KNIGHT EQUITY MARKETS L P. (ID: 30303M-10-2)	10.000	82.469	(824.69)
4/28 5/1	Purchase	ABBOTT LABORATORIES @ 47.533 47.53 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 002824-10-0)	1.000	47.55	(47.55)
4/28 5/1	Purchase	MCKESSON CORP @ 228.52 228.52 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 58155Q-10-3)	1.000	228.53	(228.53)
4/28 5/1	Purchase	MCKESSON CORP @ 228.1527 456 30 BROKERAGE 0 03 SJ LEVINSON & SONS LLC (ID 58155Q-10-3)	2.000	228.165	(456.33)
4/29 5/4	Purchase	MCKESSON CORP @ 227.1103 454 22 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	2.000	227.125	(454.25)
4/29 5/4	Purchase	MCKESSON CORP @ 226.45 226.45 BROKERAGE 0.01 LIQUIDNET INC (ID: 58155Q-10-3)	1.000	226.46	(226.46)
4/29 5/4	Purchase	MCKESSON CORP @ 225.85 677 55 BROKERAGE 0 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 58155Q-10-3)	3.000	225.863	(677.59)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47.2718 47.27 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	1.000	47.29	(47.29)
4/29 5/4	Purchase	ABBOTT LABORATORIES @ 47.209 47.20 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	1.000	47.22	(47.22)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
4/29 5/4	Purchase	MCKESSON CORP @ 225.425 225.42 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 58155Q-10-3)	1,000	225.43	(225.43)
4/29 5/4	Purchase	MCKESSON CORP @ 225.21 225.21 BROKERAGE 0.01 LOOP CAPITAL MARKETS LLC (ID: 58155Q-10-3)	1,000	225.22	(225.22)
5/1 5/6	Purchase	ABBOTT LABORATORIES @ 46.625 46.62 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 002824-10-0)	1,000	46.63	(46.63)
5/7 5/12	Purchase	TIFFANY & CO @ 87.9286 87.9286 BROKERAGE 0.13 BMO NESBITT BURNS CORP (ID: 886547-10-8)	6,000	87.95	(527.70)
5/7 5/12	Purchase	TIFFANY & CO @ 87.8823 87.8823 BROKERAGE 0.04 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	2,000	87.90	(175.80)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103.6763 103.6763 BROKERAGE 0.12 UBS SECURITIES LLC (ID: N6596X-10-9)	8,000	103.691	(829.53)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103.7176 103.7176 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: N6596X-10-9)	1,000	103.72	(103.72)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103.9026 103.9026 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: N6596X-10-9)	3,000	103.913	(311.74)
5/8 5/13	Purchase	NXP SEMICONDUCTORS NV @ 103.7888 103.7888 BROKERAGE 0.13 UBS SECURITIES LLC (ID: N6596X-10-9)	9,000	103.802	(934.22)
5/8 5/13	Purchase	TIFFANY & CO @ 88.6768 88.6768 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 886547-10-8)	1,000	88.68	(88.68)
5/8 5/13	Purchase	TIFFANY & CO @ 88.7144 88.7144 BROKERAGE 0.18 DEUTSCHE BANC ALEX BROWN INC (ID: 886547-10-8)	8,000	88.736	(709.89)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
5/8	Purchase	TIFFANY & CO @ 88 6623 265 98 BROKERAGE 0 06	3.000	88 68	(266.04)
5/13		DEUTSCHE BANC ALEX BROWN INC (ID 886547-10-8)			
5/11	Purchase	TIFFANY & CO @ 88 1006 352 40 BROKERAGE 0 09	4.000	88 123	(352.49)
5/14		ISI GROUP INC (ID 886547-10-8)			
5/12	Purchase	MCKESSON CORP @ 228.393 1.827 14 BROKERAGE 0 12	8.000	228 408	(1,827.26)
5/15		KNIGHT EQUITY MARKETS LP (ID. 58155Q-10-3)			
5/13	Purchase	TE CONNECTIVITY LTD @ 69 4555 69 45 BROKERAGE	1.000	69 46	(69.46)
5/18		0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID H84989-10-4)			
5/14	Purchase	CABOT OIL & GAS CORP CL A @ 35.3401 494 76	14.000	35.362	(495.07)
5/19		BROKERAGE 0 31 MORGAN STANLEY & CO LLC (ID: 127097-10-3)			
5/14	Purchase	TE CONNECTIVITY LTD @ 70.1117 140 22 BROKERAGE	2.000	70 125	(140.25)
5/19		0 03 LIQUIDNET INC (ID H84989-10-4)			
5/15	Purchase	TE CONNECTIVITY LTD @ 70 0199 70.01 BROKERAGE	1.000	70 02	(70 02)
5/20		0 01 LIQUIDNET INC (ID H84989-10-4)			
5/15	Purchase	TE CONNECTIVITY LTD @ 70 0748 70 07 BROKERAGE	1.000	70 09	(70 09)
5/20		0 02 MORGAN STANLEY & CO LLC (ID H84989-10-4)			
5/15	Purchase	CABOT OIL & GAS CORP CL A @ 35 20 70 40	2.000	35 22	(70 44)
5/20		BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 127097-10-3)			
5/15	Purchase	CABOT OIL & GAS CORP CL A @ 35 2637 282 10	8.000	35 285	(282 28)
5/20		BROKERAGE 0 18 MORGAN STANLEY & CO LLC (ID 127097-10-3)			
5/15	Purchase	CABOT OIL & GAS CORP CL A @ 35.3714 176 85	5.000	35.392	(176 96)
5/20		BROKERAGE 0 11 DEUTSCHE BANC ALEX BROWN INC (ID 127097-10-3)			

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
5/15 5/20	Purchase	CABOT OIL & GAS CORP CL A @ 35 3824 70.76 BROKERAGE 0 04 MACQUARIE SECURITIES (USA) INC (ID: 127097-10-3)	2 000	35 40	(70 80)
5/18 5/21	Purchase	TE CONNECTIVITY LTD @ 70 5616 70 56 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID H84989-10-4)	1 000	70 58	(70 58)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35 0986 280 78 BROKERAGE 0 18 MORGAN STANLEY & CO LLC (ID 127097-10-3)	8 000	35 12	(280 96)
5/18 5/21	Purchase	CABOT OIL & GAS CORP CL A @ 35 1916 105 57 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 127097-10-3)	3 000	35 21	(105 63)
5/26 5/29	Purchase	TE CONNECTIVITY LTD @ 69 2944 69 29 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: H84989-10-4)	1 000	69 30	(69 30)
5/26 5/29	Purchase	TE CONNECTIVITY LTD @ 69 035 69 03 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID H84989-10-4)	1 000	69 04	(69 04)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82 4545 412 27 BROKERAGE 0 07 SANFORD C. BERNSTEIN & CO. INC (SCB (ID 512807-10-8)	5 000	82 468	(412 34)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111.3841 334 15 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC.(SCB (ID N6596X-10-9)	3 000	111 397	(334 19)
5/29 6/3	Purchase	NXP SEMICONDUCTORS NV @ 111.3893 779.72 BROKERAGE 0 10 LIQUIDNET INC (ID N6596X-10-9)	7 000	111 403	(779 82)
5/29 6/3	Purchase	LAM RESEARCH CORP @ 82 5611 1,073 29 BROKERAGE 0 19 SANFORD C BERNSTEIN & CO. INC.(SCB (ID: 512807-10-8)	13 000	82 575	(1,073 48)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
6/1 6/4	Purchase	AT&T INC @ 34 522 1,070.18 BROKERAGE 0.46 MORGAN STANLEY & CO LLC (ID: 00206R-10-2)	31.000	34.537	(1,070.64)
6/1 6/4	Purchase	AT&T INC @ 34 495 413.94 BROKERAGE 0.18 CITIGROUP GLOBAL MKTS INC (ID: 00206R-10-2)	12.000	34.51	(414.12)
6/1 6/4	Purchase	AT&T INC @ 34 5028 966.07 BROKERAGE 0.42 KNIGHT EQUITY MARKETS L.P. (ID: 00206R-10-2)	28.000	34.518	(966.49)
6/2 6/5	Purchase	AT&T INC @ 34 4125 1,617.38 BROKERAGE 0.70 RBC CAPITAL MARKETS CORPORATION (ID: 00206R-10-2)	47.000	34.427	(1,618.08)
6/4 6/9	Purchase	ELI LILLY & CO @ 77 9096 77 90 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	1.000	77.91	(77.91)
6/4 6/9	Purchase	ELI LILLY & CO @ 77 718 77 71 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 532457-10-8)	1.000	77.72	(77.72)
6/4 6/9	Purchase	ELI LILLY & CO @ 78.44 78.44 BROKERAGE 0.02 CRT CAPITAL GROUP LLC (ID: 532457-10-8)	1.000	78.46	(78.46)
6/4 6/9	Purchase	MORGAN STANLEY @ 38.9805 779.61 BROKERAGE 0.30 KNIGHT EQUITY MARKETS L.P. (ID: 617446-44-8)	20.000	38.996	(779.91)
6/4 6/9	Purchase	PFIZER INC @ 34 401 894.42 BROKERAGE 0.39 KNIGHT EQUITY MARKETS L.P. (ID: 717081-10-3)	26.000	34.416	(894.81)
6/4 6/9	Purchase	WELLS FARGO & CO @ 56.4979 677.97 BROKERAGE 0.18 KNIGHT EQUITY MARKETS L.P. (ID: 949746-10-1)	12.000	56.513	(678.15)
6/4 6/9	Purchase	ELI LILLY & CO @ 77 8415 77.84 BROKERAGE 0.02 S G COWEN & CO (ID: 532457-10-8)	1.000	77.86	(77.86)
6/5 6/10	Purchase	ELI LILLY & CO @ 77 3414 77.34 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1.000	77.35	(77.35)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
6/5 6/10	Purchase	ELI LILLY & CO @ 78.1541 78 15 BROKERAGE 0 01 INSTINET (ID 532457-10-8)	1 000	78 16	(78 16)
6/5 6/11	Purchase	ELI LILLY & CO @ 78 0412 78 04 BROKERAGE 0 02 UBS SECURITIES LLC (ID 532457-10-8)	1,000	78.06	(78 06)
6/8 6/11	Purchase	ELI LILLY & CO @ 78.3412 78 34 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	1,000	78 35	(78 35)
6/8 6/12	Purchase	ELI LILLY & CO @ 78 7161 78.71 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	78 72	(78 72)
6/9 6/12	Purchase	ELI LILLY & CO @ 78.6517 78 65 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID 532457-10-8)	1 000	78.66	(78 66)
6/9 6/12	Purchase	ELI LILLY & CO @ 79.9059 79 90 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1,000	79 91	(79 91)
6/9 6/12	Purchase	ELI LILLY & CO @ 81 6827 81 68 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 532457-10-8)	1 000	81 69	(81 69)
6/9 6/12	Purchase	ELI LILLY & CO @ 80.2713 80 27 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1 000	80.28	(80.28)
6/10 6/15	Purchase	ELI LILLY & CO @ 81 8608 81 86 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	81.87	(81 87)
6/10 6/15	Purchase	ELI LILLY & CO @ 82 105 82 10 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	82 11	(82 11)
6/10 6/15	Purchase	ELI LILLY & CO @ 82.8887 82 88 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID 532457-10-8)	1,000	82.89	(82.89)
6/10 6/15	Purchase	ELI LILLY & CO @ 82.7426 82 74 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P. (ID 532457-10-8)	1 000	82 75	(82.75)
6/11 6/16	Purchase	ELI LILLY & CO @ 83 672 83 67 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 532457-10-8)	1 000	83 68	(83.68)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
6/11 6/16	Purchase	ELI LILLY & CO @ 83 6787 83 67 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	83 68	(83.68)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 1732 86.17 BROKERAGE 0.01 INSTINET (ID: 532457-10-8)	1 000	86.18	(86.18)
6/11 6/16	Purchase	ELI LILLY & CO @ 86 7529 173.50 BROKERAGE 0.03 CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)	2 000	86 765	(173.53)
6/12 6/17	Purchase	ELI LILLY & CO @ 84 403 84 40 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	84.41	(84.41)
6/12 6/17	Purchase	ELI LILLY & CO @ 84 5343 84 53 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 532457-10-8)	1,000	84.54	(84.54)
6/12 6/17	Purchase	ELI LILLY & CO @ 84 2136 168 42 BROKERAGE 0.03 CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)	2,000	84 225	(168.45)
6/15 6/18	Purchase	ELI LILLY & CO @ 84 236 84 23 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)	1,000	84.25	(84.25)
6/15 6/18	Purchase	ELI LILLY & CO @ 84.1078 84 10 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	84 11	(84.11)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32 7941 32 79 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 808513-10-5)	1,000	32 80	(32.80)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53 6724 697 74 BROKERAGE 0.29 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	13 000	53.695	(698.03)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 33.0314 66 06 BROKERAGE 0.03 JEFFERIES & COMPANY (ID: 808513-10-5)	2 000	33 045	(66.09)
6/18 6/23	Purchase	DOW CHEMICAL CO @ 53 5864 1,500 41 BROKERAGE 0.63 CITIGROUP GLOBAL MKTS INC (ID: 260543-10-3)	28 000	53 609	(1,501.04)
6/18 6/23	Purchase	SCHWAB CHARLES CORP @ 32 9394 329 39 BROKERAGE 0.15 LOOP CAPITAL MARKETS LLC (ID: 808513-10-5)	10 000	32 954	(329.54)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
6/18 6/23	Purchase	Schwab Charles Corp @ 32 9909 494 86 Brokerage 0 22 Credit Suisse First Boston LLC (ID: 808513-10-5)	15 000	33 005	(495 08)
6/18 6/23	Purchase	Dow Chemical Co @ 53.6871 53 68 Brokerage 0 01 State Street Global Markets, LLC (ID: 260543-10-3)	1 000	53 69	(53 69)
6/23 6/26	Purchase	Aetna Inc @ 127 8424 511 36 Brokerage 0 09 BMO Nesbitt Burns Corp (ID: 00817Y-10-8)	4 000	127 863	(511 45)
6/23 6/26	Purchase	Aetna Inc @ 128 4775 385 43 Brokerage 0 06 Credit Suisse First Boston LLC (ID: 00817Y-10-8)	3 000	128 497	(385 49)
6/18 6/29	Purchase	Dow Chemical Co @ 53 50 107 00 Brokerage 0 04 BNP Paribas Securities Bond (ID: 260543-10-3)	2 000	53 52	(107 04)
6/24 6/29	Purchase	Aetna Inc @ 126 85 507 40 Brokerage 0 09 Credit Suisse First Boston LLC (ID: 00817Y-10-8)	4 000	126 873	(507 49)
6/24 6/29	Purchase	Aetna Inc @ 126 7967 126 79 Brokerage 0 01 Knight Equity Markets L.P. (ID: 00817Y-10-8)	1 000	126 80	(126 80)
6/30 7/6	Purchase	Amazon Com Inc @ 434 6866 434 68 Brokerage 0 02 UBS Securities LLC (ID: 023135-10-6)	1 000	434 70	(434 70)
7/1 7/7	Purchase	Amazon Com Inc @ 439 2208 439 22 Brokerage 0 01 Merrill Lynch Pierce Fennner & Smit (ID: 023135-10-6)	1 000	439 23	(439 23)
7/2 7/8	Purchase	El Lilly & Co @ 85 4099 170 81 Brokerage 0 04 Merrill Lynch Pierce Fennner & Smit (ID: 532457-10-8)	2 000	85 425	(170 85)
7/2 7/8	Purchase	El Lilly & Co @ 85 2889 85 28 Brokerage 0 01 Knight Equity Markets L.P. (ID: 532457-10-8)	1 000	85 29	(85 29)
7/2 7/8	Purchase	El Lilly & Co @ 85 9717 343 88 Brokerage 0 06 Penserra Securities (ID: 532457-10-8)	4 000	85 985	(343 94)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
7/2 7/8	Purchase	ALEXION PHARMACEUTICALS INC @ 184 6405 184 64 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 015351-10-9)	1 000	184.65	(184.65)
7/6 7/9	Purchase	ELI LILLY & CO @ 86.0481 86 04 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1,000	86.05	(86.05)
7/6 7/9	Purchase	ELI LILLY & CO @ 86.16 172.32 BROKERAGE 0 03 ACADEMY SECURITIES, INC (ID 532457-10-8)	2 000	86.175	(172.35)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 75 215 25 BROKERAGE 0 15 GOLDMAN SACHS & CO (ID: 198280-10-9)	7 000	30.771	(215.40)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.5303 183 18 BROKERAGE 0 09 STATE STREET GLOBAL MARKETS, LLC (ID: 198280-10-9)	6 000	30.545	(183.27)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.585 30 58 BROKERAGE 0 01 LIQUIDNET INC (ID: 198280-10-9)	1 000	30.59	(30.59)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 31 0481 341 52 BROKERAGE 0 16 DREXEL HAMILTON LLC (ID: 198280-10-9)	11 000	31.062	(341.68)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 4295 395.58 BROKERAGE 0 19 MORGAN STANLEY & CO LLC (ID: 198280-10-9)	13 000	30.444	(395.77)
7/6 7/9	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30 41 121 64 BROKERAGE 0 06 LOOP CAPITAL MARKETS LLC (ID: 198280-10-9)	4 000	30.425	(121.70)
7/6 7/9	Purchase	ELI LILLY & CO @ 86 253 86 25 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1,000	86.26	(86.26)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT R65519002
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					
7/6 7/9	Purchase	ELI LILLY & CO @ 85.6728 85 67 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	1,000	85.68	(85.68)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.805 30.80 BROKERAGE 0.01 LIQUIDNET INC (ID: 198280-10-9)	1,000	30.81	(30.81)
7/7 7/10	Purchase	ELI LILLY & CO @ 86.8883 86 88 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	86.89	(86.89)
7/7 7/10	Purchase	ELI LILLY & CO @ 87.2867 87 28 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 532457-10-9)	1,000	87.29	(87.29)
7/7 7/10	Purchase	ELI LILLY & CO @ 88.6308 88 63 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532457-10-8)	1,000	88.64	(88.64)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.673 61.34 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 198280-10-9)	2,000	30.685	(61.37)
7/7 7/10	Purchase	COLUMBIA PIPELINE GROUP -W/I @ 30.7496 61.49 BROKERAGE 0.03 STATE STREET GLOBAL MARKETS, LLC (ID: 198280-10-9)	2,000	30.76	(61.52)
7/8 7/13	Purchase	ELI LILLY & CO @ 87.95 87 95 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 532457-10-8)	1,000	87.97	(87.97)
7/8 7/13	Purchase	ALEXION PHARMACEUTICALS INC @ 185.2637 185.26 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	1,000	185.27	(185.27)
7/8 7/13	Purchase	ELI LILLY & CO @ 87.6104 262.83 BROKERAGE 0.06 JEFFERIES & COMPANY (ID: 532457-10-8)	3,000	87.63	(262.89)
7/9 7/14	Purchase	ELI LILLY & CO @ 87.5664 87 56 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 532457-10-8)	1,000	87.58	(87.58)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
7/9 7/14	Purchase	ALEXION PHARMACEUTICALS INC @ 187.616 187.61 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 015351-10-9)	1,000	187.62	(187.62)
7/9 7/14	Purchase	ELI LILLY & CO @ 87.72 350 88 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	4,000	87.735	(350.94)
7/10 7/15	Purchase	ELI LILLY & CO @ 87.9141 87.91 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1,000	87.92	(87.92)
7/10 7/15	Purchase	ELI LILLY & CO @ 88.1647 88.16 BROKERAGE 0.02 WELLS FARGO SECURITIES, LLC (ID: 532457-10-8)	1,000	88.18	(88.18)
7/10 7/15	Purchase	ELI LILLY & CO @ 88.3544 88.35 BROKERAGE 0.01 LIQUIDNET INC (ID: 532457-10-8)	1,000	88.36	(88.36)
7/10 7/15	Purchase	ALEXION PHARMACEUTICALS INC @ 192.621 192.62 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 015351-10-9)	1,000	192.64	(192.64)
7/10 7/15	Purchase	ELI LILLY & CO @ 88.335 88.33 BROKERAGE 0.01 ACADEMY SECURITIES, INC (ID: 532457-10-8)	1,000	88.34	(88.34)
7/13 7/16	Purchase	ALEXION PHARMACEUTICALS INC @ 199.0512 199.05 BROKERAGE 0.02 GOLDMAN SACHS & CO (ID: 015351-10-9)	1,000	199.07	(199.07)
7/13 7/16	Purchase	ALEXION PHARMACEUTICALS INC @ 197.5676 197.56 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 015351-10-9)	1,000	197.57	(197.57)
7/13 7/16	Purchase	ELI LILLY & CO @ 89.8452 89.84 BROKERAGE 0.01 DEUTSCHE BANC ALEX BROWN INC (ID: 532457-10-8)	1,000	89.85	(89.85)
7/13 7/16	Purchase	ELI LILLY & CO @ 89.0447 178.08 BROKERAGE 0.03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 532457-10-8)	2,000	89.055	(178.11)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
7/13 7/16	Purchase	ELI LILLY & CO @ 89 4556 268 36 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID: 532457-10-8)	3 000	89 467	(268 40)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 202.2117 202 21 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 015351-10-9)	1 000	202.22	(202.22)
7/14 7/17	Purchase	ALEXION PHARMACEUTICALS INC @ 204 155 204 15 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 015351-10-9)	1 000	204.16	(204.16)
7/14 7/17	Purchase	ELI LILLY & CO @ 88 5598 265 67 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID 532457-10-8)	3 000	88 57	(265.71)
7/15 7/20	Purchase	DOW CHEMICAL CO @ 52 3063 1,098 43 BROKERAGE 0.31 CITIGROUP GLOBAL MKTS INC (ID 260543-10-3)	21,000	52 321	(1,098.74)
7/15 7/20	Purchase	E I DU PONT DE NEMOURS & CO @ 59 0519 1,181 03 BROKERAGE 0.30 DEUTSCHE BANC ALEX BROWN INC (ID 263534-10-9)	20 000	59,067	(1,181 33)
7/15 7/20	Purchase	SCHLUMBERGER LTD @ 84,3196 1,180 47 BROKERAGE 0.21 CREDIT SUISSE FIRST BOSTON LLC (ID 806857-10-8)	14 000	84,334	(1,180.68)
7/21 7/24	Purchase	CHEVRON CORP @ 93 8938 375 57 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID: 166764-10-0)	4 000	93 915	(375 66)
7/21 7/24	Purchase	CHEVRON CORP @ 93 5951 93.59 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID: 166764-10-0)	1 000	93 60	(93 60)
7/22 7/27	Purchase	CHEVRON CORP @ 93 8324 93 83 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID 166764-10-0)	1 000	93 84	(93 84)
7/22 7/27	Purchase	MCKESSON CORP @ 234 9164 1,174 58 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 58155Q-10-3)	5 000	234 93	(1,174 65)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
7/22 7/27	Purchase	CITIGROUP INC NEW @ 60 3615 784 69 BROKERAGE 0.19 DEUTSCHE BANC ALEX BROWN INC (ID: 172967-42-4)	13,000	60 375	(784 88)
7/22 7/27	Purchase	MCKESSON CORP @ 234 7753 704 32 BROKERAGE 0 04 LOOP CAPITAL MARKETS LLC (ID: 58155Q-10-3)	3,000	234 787	(704 36)
7/22 7/27	Purchase	CHEVRON CORP @ 94.1152 376 46 BROKERAGE 0 06 BARCLAYS CAPITAL LE (ID: 166764-10-0)	4,000	94 13	(376 52)
7/22 7/27	Purchase	CHEVRON CORP @ 93 702 749 61 BROKERAGE 0 18 BARCLAYS CAPITAL LE (ID: 166764-10-0)	8,000	93 724	(749 79)
7/23 7/28	Purchase	CHEVRON CORP @ 93 6914 93 69 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	1,000	93 70	(93 70)
7/23 7/28	Purchase	CHEVRON CORP @ 93 2046 93 20 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	1,000	93 22	(93 22)
7/23 7/28	Purchase	MCKESSON CORP @ 233 9495 233 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 58155Q-10-3)	1,000	233 95	(233 95)
7/23 7/28	Purchase	CHEVRON CORP @ 93 2379 186 47 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	2,000	93 255	(186 51)
7/23 7/28	Purchase	CHEVRON CORP @ 92 8719 92 87 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	1,000	92 88	(92 88)
7/28 7/29	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 20 (ID: 46637K-68-7)	3,573 529	10 20	(36,450.00)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	982,580	12 70	(12,478 77)
7/27 7/30	Purchase	PFIZER INC @ 34 1354 170 67 BROKERAGE 0 11 BMO NESBITT BURNS CORP (ID: 717081-10-3)	5,000	34 156	(170 78)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
7/27 7/30	Purchase	PFIZER INC @ 34.1135 102 34 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 717081-10-3)	3 000	34.133	(102 40)
7/27 7/30	Purchase	PFIZER INC @ 34.2873 342 87 BROKERAGE 0 22 BMO NESBITT BURNS CORP (ID 717081-10-3)	10.000	34 309	(343 09)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256.8898 256.88 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 91911K-10-2)	1.000	256 89	(256 89)
7/27 7/30	Purchase	EQT CORPORATION @ 75 9381 2,126 26 BROKERAGE 0 42 DEUTSCHE BANC ALEX BROWN INC (ID 26884L-10-9)	28.000	75.953	(2,126 68)
7/27 7/30	Purchase	PFIZER INC @ 34 2946 171 47 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID 717081-10-3)	5 000	34 316	(171.58)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256.5236 256 52 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 91911K-10-2)	1 000	256 54	(256 54)
7/27 7/30	Purchase	ALLERGAN PLC @ 331 144 993.43 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID G0177J-10-8)	3 000	331.157	(993.47)
7/27 7/30	Purchase	VALEANT PHARMACEUTICALS INTE @ 256 875 256 87 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID 91911K-10-2)	1 000	256 88	(256 88)
7/28 7/31	Purchase	PFIZER INC @ 34 6757 69.35 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 717081-10-3)	2.000	34 69	(69 38)
7/28 7/31	Purchase	PFIZER INC @ 34 7179 69 43 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 717081-10-3)	2 000	34.73	(69 46)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257 3128 257 31 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 91911K-10-2)	1.000	257 32	(257 32)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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 @ 29.1918 4.320 38 BROKERAGE 2 22 BARCLAYS CAPITAL LE (ID: 233051-20-0)	148 000	29 207	(4,322 60)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 258.444 258.44 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 91911K-10-2)	1 000	258.45	(258.45)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 7,522 56 BROKERAGE 3 85 UBS SECURITIES LLC (ID: 233051-20-0)	257 000	29 286	(7,526.41)
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 15,926 08 BROKERAGE 8 16 BARCLAYS CAPITAL LE (ID: 233051-20-0)	544 000	29 291	(15,934.24)
7/28 7/31	Purchase	PFIZER INC @ 34.7908 34.79 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	1 000	34.80	(34.80)
7/28 7/31	Purchase	PFIZER INC @ 35.2435 24.35 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 717081-10-3)	1 000	35.25	(35.25)
7/28 7/31	Purchase	PFIZER INC @ 35.3465 70.69 BROKERAGE 0.03 UBS SECURITIES LLC (ID: 717081-10-3)	2 000	35.36	(70.72)
7/28 7/31	Purchase	VALEANT PHARMACEUTICALS INTE @ 257.8034 257.80 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L P (ID: 91911K-10-2)	1 000	257.81	(257.81)
7/28 7/31	Purchase	PFIZER INC @ 35.3506 459.55 BROKERAGE 0.29 S G COWEN & CO (ID: 717081-10-3)	13 000	35.372	(459.84)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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	VANGUARD FTSE EUROPE ETF @ 54 9306 11,535 42 BROKERAGE 3.15 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	210 000	54 946	(11,538 57)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9425 1,098 85 BROKERAGE 0.30 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	20 000	54 958	(1,099 15)
7/28 7/31	Purchase	PFIZER INC @ 35 0502 280 40 BROKERAGE 0 12 KNIGHT EQUITY MARKETS L.P. (ID 717081-10-3)	8 000	35 065	(280.52)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 5,660 13 BROKERAGE 2 31 MERRILL LYNCH PROF CLEARING CORP. (ID. 922042-87-4)	103 000	54 975	(5,662 44)
7/29 8/3	Purchase	PFIZER INC @ 35.813 71.62 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID: 717081-10-3)	2 000	35 83	(71.66)
7/29 8/3	Purchase	PFIZER INC @ 35 7964 35.79 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 717081-10-3)	1 000	35.80	(35.80)
7/29 8/3	Purchase	PFIZER INC @ 35 8324 71 66 BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID 717081-10-3)	2,000	35.85	(71.70)
7/29 8/3	Purchase	PFIZER INC @ 35 7982 35 79 BROKERAGE 0 02 S G COWEN & CO (ID: 717081-10-3)	1 000	35 81	(35 81)
7/29 8/3	Purchase	PFIZER INC @ 35 7932 71 58 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L.P. (ID 717081-10-3)	2 000	35 805	(71.61)
7/29 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 254 942 254 94 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 91911K-10-2)	1 000	254.95	(254.95)
7/30 8/4	Purchase	EXXON MOBIL CORP @ 83 0374 2,574.15 BROKERAGE 0 46 INSTINET (ID: 30231G-10-2)	31.000	83.052	(2,574 61)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
7/30 8/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 253.44 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 91911K-10-2)	1 000	253.45	(253.45)
8/6 8/11	Purchase	CARNIVAL CORPORATION @ 52.115 885 95 BROKERAGE 0.25 STATE STREET GLOBAL MARKETS, LLC (ID: 143658-30-0)	17 000	52.129	(886.20)
8/6 8/12	Purchase	CARNIVAL CORPORATION @ 52.1137 1.042 27 BROKERAGE 0.30 DEUTSCHE BANC ALEX BROWN INC (ID: 143658-30-0)	20 000	52.129	(1,042.57)
8/7 8/12	Purchase	CARNIVAL CORPORATION @ 51.9903 155 97 BROKERAGE 0.04 KNIGHT EQUITY MARKETS L P (ID: 143658-30-0)	3 000	52.003	(156.01)
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 120.7194 362.15 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 526107-10-7)	3,000	120.73	(362.19)
8/11 8/14	Purchase	BIOMARIN PHARMACEUTICAL INC @ 135.5936 1,084.74 BROKERAGE 0.12 CITIGROUP GLOBAL MKTS INC (ID: 09061G-10-1)	8 000	135.608	(1,084.86)
8/11 8/14	Purchase	CELGENE CORPORATION @ 130.155 130.15 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID: 151020-10-4)	1 000	130.16	(130.16)
8/11 8/14	Purchase	CELGENE CORPORATION @ 129.8632 1,298.63 BROKERAGE 0.15 JEFFERIES & COMPANY (ID: 151020-10-4)	10 000	129.878	(1,298.78)
8/11 8/14	Purchase	LENNOX INTERNATIONAL INC @ 121.43 364.29 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 526107-10-7)	3 000	121.443	(364.33)
8/11 8/14	Purchase	VERTEX PHARMACEUTICALS INC @ 135.5983 677.99 BROKERAGE 0.07 JEFFERIES & COMPANY (ID: 92532F-10-0)	5 000	135.612	(678.06)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
8/11 8/14	Purchase	VERTEX PHARMACEUTICALS INC @ 135 42 135 42 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID: 92532F-10-0)	1 000	135 43	(135 43)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 122 46 122 46 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 526107-10-7)	1 000	122 47	(122 47)
8/12 8/17	Purchase	LENNOX INTERNATIONAL INC @ 121 4261 364 27 BROKERAGE 0 04 MORGAN STANLEY & CO. LLC (ID 526107-10-7)	3 000	121 437	(364 31)
8/12 8/17	Purchase	SVB FINANCIAL GROUP @ 138.3671 415.10 BROKERAGE 0.04 ABEL NOSER CORP (ID 78486Q-10-1)	3 000	138 38	(415 14)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123 2391 246 47 BROKERAGE 0 03 GOLDMAN SACHS & CO (ID 526107-10-7)	2 000	123.25	(246.50)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 123.585 247 17 BROKERAGE 0 03 LIQUIDNET INC (ID 526107-10-7)	2 000	123.60	(247.20)
8/13 8/18	Purchase	LENNOX INTERNATIONAL INC @ 122.99 122 99 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 526107-10-7)	1 000	123 00	(123 00)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 125 05 125 05 BROKERAGE 0 01 UBS SECURITIES LLC (ID 526107-10-7)	1 000	125 06	(125 06)
8/14 8/19	Purchase	LENNOX INTERNATIONAL INC @ 124.34 373 02 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID 526107-10-7)	3 000	124 353	(373.06)
8/14 8/19	Purchase	DISCOVER FINANCIAL SERVICES @ 55 8681 2.569 93 BROKERAGE 0.69 RBC CAPITAL MARKETS CORPORATION (ID 254709-10-8)	46 000	55 883	(2,570 62)



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
8/14 8/19	Purchase	COSTCO WHOLESALE CORP @ 146.0193 876 11 BROKERAGE 0 09 DEUTSCHE BANC ALEX BROWN INC (ID: 22160K-10-5)	6 000	146.033	(876.20)
8/14 8/19	Purchase	CARNIVAL CORPORATION @ 52 3524 889 99 BROKERAGE 0.25 UBS SECURITIES LLC (ID 143658-30-0)	17 000	52 367	(890 24)
8/14 8/19	Purchase	MARTIN MARIETTA MATERIALS INC @ 174 1311 2,089 57 BROKERAGE 0.18 S G COWEN & CO (ID 573284-10-6)	12 000	174 146	(2,089 75)
8/26 8/27	Purchase	JPM GLBL BD OPP FD -SEL FUND 3284 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.02 (ID: 46637K-68-7)	1,404 491	10 02	(14,073 00)
8/28 8/31	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 04 (ID: 46637K-51-3)	837 472	18 04	(15,108 00)
9/8 9/14	Purchase	GENERAL ELECTRIC CO @ 24 926 1,994 08 BROKERAGE 1.20 UBS SECURITIES LLC (ID: 369604-10-3)	80 000	24 941	(1,995 28)
9/11 9/16	Purchase	ILLUMINA INC @ 206 1896 206 18 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 452327-10-9)	1 000	206.19	(206 19)
9/11 9/16	Purchase	ILLUMINA INC @ 200.55 200 55 BROKERAGE 0.01 LIQUIDNET INC (ID: 452327-10-9)	1 000	200 56	(200 56)
9/11 9/16	Purchase	ILLUMINA INC @ 205 325 205 32 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 452327-10-9)	1 000	205 33	(205.33)
9/11 9/16	Purchase	ILLUMINA INC @ 206.2408 206 24 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID 452327-10-9)	1 000	206 25	(206.25)
9/14 9/17	Purchase	ILLUMINA INC @ 204 8698 204 86 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 452327-10-9)	1 000	204 87	(204.87)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
9/14 9/17	Purchase	GENERAL ELECTRIC CO @ 24 7274 1,186.91 BROKERAGE 0.72 KNIGHT EQUITY MARKETS L.P. (ID. 369604-10-3)	48 000	24 742	(1,187 63)
9/14 9/17	Purchase	GENERAL MOTORS CO @ 30 5598 458 39 BROKERAGE 0 22 KNIGHT EQUITY MARKETS L.P. (ID 37045V-10-0)	15 000	30 574	(458 61)
9/15 9/18	Purchase	CHEVRON CORP @ 77 3179 1,391 72 BROKERAGE 0.27 GOLDMAN SACHS & CO. (ID 166764-10-0)	18 000	77.333	(1,391 99)
9/15 9/18	Purchase	GENERAL ELECTRIC CO @ 25 2959 1,416 57 BROKERAGE 0 84 UBS SECURITIES LLC (ID. 369604-10-3)	56 000	25 311	(1,417 41)
9/15 9/18	Purchase	ILLUMINA INC @ 206.5777 206.57 BROKERAGE 0 01 WEEDEN AND CO (ID 452327-10-9)	1,000	206 58	(206 58)
9/15 9/18	Purchase	CHEVRON CORP @ 77 2164 77.21 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	1 000	77.22	(77 22)
9/15 9/18	Purchase	CHEVRON CORP @ 77 2752 231.82 BROKERAGE 0 04 STATE STREET GLOBAL MARKETS, LLC. (ID. 166764-10-0)	3,000	77 287	(231 86)
9/15 9/18	Purchase	CHEVRON CORP @ 77 3266 77 32 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID. 166764-10-0)	1 000	77 33	(77.33)
9/16 9/21	Purchase	CHEVRON CORP @ 78.2109 78.21 BROKERAGE 0.01 KNIGHT EQUITY MARKETS L.P. (ID 166764-10-0)	1 000	78 22	(78 22)
9/16 9/21	Purchase	CHEVRON CORP @ 78.5098 314.03 BROKERAGE 0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	4 000	78 53	(314.12)
9/16 9/21	Purchase	CHEVRON CORP @ 78 1288 78 12 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID 166764-10-0)	1 000	78 13	(78 13)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
9/16 9/21	Purchase	ILLUMINA INC @ 204 6612 204.66 BROKERAGE 0 01 WEEDEN AND CO (ID: 452327-10-9)	1 000	204.67	(204 67)
9/17 9/22	Purchase	ILLUMINA INC @ 209.9177 209.91 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P. (ID: 452327-10-9)	1 000	209.92	(209.92)
9/17 9/22	Purchase	ILLUMINA INC @ 209 5405 209 54 BROKERAGE 0 01 WEEDEN AND CO (ID: 452327-10-9)	1,000	209.55	(209.55)
9/18 9/23	Purchase	ILLUMINA INC @ 208 3916 208.39 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 452327-10-9)	1,000	208.41	(208.41)
9/28 10/1	Purchase	ALLERGAN PLC @ 265 6567 1,062 62 BROKERAGE 0 06 S G COWEN & CO (ID: G0177J-10-8)	4,000	265.67	(1,062.68)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 425 50.42 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO. INC. (SCB (ID: 254709-10-8)	1 000	50.44	(50.44)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50 8164 254.08 BROKERAGE 0.11 SANFORD C BERNSTEIN & CO INC (SCB (ID: 254709-10-8)	5,000	50.838	(254.19)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 51.0537 51.05 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 254709-10-8)	1 000	51.06	(51.06)
9/28 10/1	Purchase	DISCOVER FINANCIAL SERVICES @ 50.7067 152.12 BROKERAGE 0.06 SANFORD C BERNSTEIN & CO INC (SCB (ID: 254709-10-8)	3,000	50.727	(152.18)
9/29 10/2	Purchase	VERTEX PHARMACEUTICALS INC @ 99.9883 299.96 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID: 92532F-10-0)	3 000	100.007	(300.02)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50.7348 50.73 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 254709-10-8)	1,000	50.74	(50.74)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 50 9935 50.99 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC. (SCB (ID: 254709-10-8))	1,000	51 01	(51 01)
9/29 10/2	Purchase	ILLUMINA INC @ 170 549 341.09 BROKERAGE 0 03 RBC CAPITAL MARKETS CORPORATION (ID 452327-10-9)	2,000	170.56	(341.12)
9/29 10/2	Purchase	UNION PACIFIC CORP @ 86 2506 1,121.25 BROKERAGE 0.19 MORGAN STANLEY & CO LLC (ID: 907818-10-8)	13 000	86 265	(1,121 44)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 3906 24.39 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 369604-10-3)	1,000	24 40	(24 40)
9/29 10/2	Purchase	DISCOVER FINANCIAL SERVICES @ 51 0164 51 01 BROKERAGE 0.01 LIQUIDNET INC (ID: 254709-10-8)	1,000	51 02	(51.02)
9/29 10/2	Purchase	GENERAL ELECTRIC CO @ 24 4517 758.00 BROKERAGE 0.46 SJ LEVINSON & SONS LLC (ID 369604-10-3)	31 000	24 466	(758.46)
9/30 10/5	Purchase	DISCOVER FINANCIAL SERVICES @ 51 7614 103 52 BROKERAGE 0.04 SANFORD C BERNSTEIN & CO INC (SCB (ID 254709-10-8))	2,000	51 78	(103 56)
10/2 10/7	Purchase	HEWLETT-PACKARD CO @ 25 9723 1,610 28 BROKERAGE 0 93 DEUTSCHE BANC ALEX BROWN INC (ID: 428236-10-3)	62 000	25 987	(1,611.21)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 57 0264 57 02 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 263534-10-9)	1 000	57 04	(57 04)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56 805 284.02 BROKERAGE 0 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 263534-10-9)	5 000	56 818	(284 09)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 56 6906 453.52 BROKERAGE 0 18 DEUTSCHE BANC ALEX BROWN INC (ID: 263534-10-9)	8 000	56 713	(453.70)
10/6 10/9	Purchase	E I DU PONT DE NEMOURS & CO @ 55 2107 607.31 BROKERAGE 0 24 JEFFERIES & COMPANY (ID: 263534-10-9)	11 000	55 232	(607.55)
10/8 10/14	Purchase	UNION PACIFIC CORP @ 96 2069 769 65 BROKERAGE 0 12 RBC CAPITAL MARKETS CORPORATION (ID: 907818-10-8)	8 000	96 221	(769.77)
10/19 10/22	Purchase	SCHWAB CHARLES CORP @ 28 5589 542 61 BROKERAGE 0 28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 808513-10-5)	19 000	28 573	(542.89)
10/19 10/22	Purchase	VISA INC CLASS A SHARES @ 77 0619 2,080.67 BROKERAGE 0 40 CITIGROUP GLOBAL MKTS INC (ID: 92826C-83-9)	27 000	77 077	(2,081.07)
10/19 10/22	Purchase	SCHWAB CHARLES CORP @ 28 5531 542.50 BROKERAGE 0 28 SJ LEVINSON & SONS LLC (ID: 808513-10-5)	19 000	28 567	(542.78)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113 7998 227.59 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: 91324P-10-2)	2 000	113.81	(227.62)
10/22 10/27	Purchase	UNITEDHEALTH GROUP INC @ 113 9401 341.82 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 91324P-10-2)	3 000	113.953	(341.86)
10/22 10/27	Purchase	UNITED TECHNOLOGIES CORP @ 99 6373 996.37 BROKERAGE 0 15 RBC CAPITAL MARKETS CORPORATION (ID: 913017-10-9)	10 000	99.652	(996.52)
10/22 10/27	Purchase	MARTIN MARIETTA MATERIALS INC @ 152 3484 761.74 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID: 573284-10-6)	5 000	152.362	(761.81)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
10/23 10/28	Purchase	UNITEDHEALTH GROUP INC @ 114 9236 114 92 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 91324P-10-2)	1.000	114 93	(114 93)
10/26 10/29	Purchase	ALLEGION PLC @ 63 7608 63 76 BROKERAGE 0 01 JEFFERIES & COMPANY (ID G0176J-10-9)	1.000	63 77	(63 77)
10/26 10/29	Purchase	ALLEGION PLC @ 63 9415 63 94 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID G0176J-10-9)	1 000	63 95	(63 95)
10/27 10/30	Purchase	ALLEGION PLC @ 64 0323 192 09 BROKERAGE 0 04 LIQUIDNET INC (ID G0176J-10-9)	3.000	64 043	(192 13)
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29 7888 29 78 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 90130A-10-1)	1.000	29 79	(29 79)
10/27 10/30	Purchase	ALLEGION PLC @ 64 2025 64 20 BROKERAGE 0 01 JEFFERIES & COMPANY (ID G0176J-10-9)	1.000	64 21	(64 21)
10/27 10/30	Purchase	TWENTY-FIRST CENTURY FOX-A @ 29 9174 957.35 BROKERAGE 0 48 SJ LEVINSON & SONS LLC (ID 90130A-10-1)	32 000	29 932	(957 83)
10/28 11/2	Purchase	ALLEGION PLC @ 64 5585 64 55 BROKERAGE 0 01 LIQUIDNET INC (ID G0176J-10-9)	1.000	64 56	(64 56)
10/28 11/2	Purchase	PEPSICO INC @ 102 0126 102 01 BROKERAGE 0 01 LIQUIDNET INC (ID 713448-10-8)	1 000	102 02	(102 02)
10/29 11/3	Purchase	PEPSICO INC @ 102 3362 307 00 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 713448-10-8)	3.000	102 347	(307 04)
10/29 11/3	Purchase	PEPSICO INC @ 102 6854 410 74 BROKERAGE 0 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 713448-10-8)	4 000	102 708	(410 83)
10/29 11/3	Purchase	ALLEGION PLC @ 63 941 63 94 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID G0176J-10-9)	1.000	63 95	(63 95)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
10/29 11/3	Purchase	ALLEGION PLC @ 64 7799 64.77 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L.P (ID: G0176J-10-9)	1 000	64.78	(64.78)
10/29 11/3	Purchase	ALLEGION PLC @ 63 8999 63.89 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: G0176J-10-9)	1 000	63.90	(63.90)
10/30 11/4	Purchase	ALPHABET INC/CA-CL A @ 743 519 743.51 BROKERAGE 0.01 SANFORD C BERNSTEIN & CO. INC (SCB (ID: 02079K-30-5)	1 000	743.52	(743.52)
11/30 11/4	Purchase	AMAZON COM INC @ 627 2209 627.22 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 023135-10-6)	1 000	627.23	(627.23)
10/30 11/4	Purchase	AMAZON COM INC @ 629 4963 629.49 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 023135-10-6)	1 000	629.50	(629.50)
11/2 11/5	Purchase	ALLEGION PLC @ 66 0167 66.01 BROKERAGE 0 01 LIQUIDNET INC (ID: G0176J-10-9)	1 000	66.02	(66.02)
11/2 11/5	Purchase	ALLEGION PLC @ 66 6255 66.62 BROKERAGE 0.02 UBS SECURITIES LLC (ID: G0176J-10-9)	1 000	66.64	(66.64)
11/3 11/6	Purchase	ALLEGION PLC @ 65 9108 65.91 BROKERAGE 0.01 LIQUIDNET INC (ID: G0176J-10-9)	1,000	65.92	(65.92)
11/3 11/6	Purchase	ALLEGION PLC @ 65 4631 65.46 BROKERAGE 0.02 UBS SECURITIES LLC (ID: G0176J-10-9)	1 000	65.48	(65.48)
11/4 11/9	Purchase	ALLEGION PLC @ 64.8098 64.80 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	1,000	64.82	(64.82)
11/4 11/9	Purchase	ALLEGION PLC @ 64 9949 64.99 BROKERAGE 0.01 LIQUIDNET INC (ID: G0176J-10-9)	1 000	65.00	(65.00)
11/5 11/10	Purchase	ALLEGION PLC @ 64 0701 128 14 BROKERAGE 0 04 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	2,000	64.09	(128.18)
11/6 11/12	Purchase	ALLEGION PLC @ 64 1386 128.27 BROKERAGE 0 04 BARCLAYS CAPITAL LE (ID: G0176J-10-9)	2,000	64.155	(128.31)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106.4277 106.42 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1 000	106.43	(106.43)
11/9 11/13	Purchase	STANLEY BLACK & DECKER INC @ 106.4839 212.96 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 854502-10-1)	2.000	106.50	(213.00)
11/10 11/16	Purchase	BLACKROCK INC @ 347.4323 347.43 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 09247X-10-1)	1 000	347.44	(347.44)
11/10 11/16	Purchase	BLACKROCK INC @ 347.3964 347.39 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 09247X-10-1)	1 000	347.40	(347.40)
11/10 11/16	Purchase	SCHWAB (CHARLES) CORP @ 33.2826 99.84 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 808513-10-5)	3.000	33.30	(99.90)
11/10 11/16	Purchase	SCHWAB (CHARLES) CORP @ 32.9941 32.99 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P. (ID: 808513-10-5)	1 000	33.00	(33.00)
11/10 11/16	Purchase	SCHWAB (CHARLES) CORP @ 33.185 132.74 BROKERAGE 0 09 WILLIAM BLAIR & COMPANY LLC (ID: 808513-10-5)	4 000	33.208	(132.83)
11/10 11/16	Purchase	SCHWAB (CHARLES) CORP @ 33.1156 66.23 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 808513-10-5)	2 000	33.13	(66.26)
11/10 11/16	Purchase	SCHWAB (CHARLES) CORP @ 33.3014 66.60 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 808513-10-5)	2 000	33.32	(66.64)
11/10 11/16	Purchase	BLACKROCK INC @ 350.0573 350.05 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO INC (SCB (ID: 09247X-10-1)	1 000	350.06	(350.06)
11/10 11/16	Purchase	CSX CORP @ 27.8526 139.26 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	5 000	27.866	(139.33)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
11/10 11/16	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67.8125 745 93 BROKERAGE 0.16 STATE STREET GLOBAL MARKETS, LLC (ID: 192446-10-2)	11 000	67.826	(746.09)
11/10 11/16	Purchase	STANLEY BLACK & DECKER INC @ 106.275 106 27 BROKERAGE 0.01 JEFFERIES & COMPANY (ID 854502-10-1)	1 000	106.28	(106.28)
11/10 11/16	Purchase	STANLEY BLACK & DECKER INC @ 106.764 106 76 BROKERAGE 0.01 BMO NESBITT BURNS CORP (ID: 854502-10-1)	1 000	106.77	(106.77)
11/10 11/16	Purchase	CSX CORP @ 27.8822 808 58 BROKERAGE 0.65 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	29 000	27.904	(809.23)
11/10 11/16	Purchase	COGNIZANT TECH SOLUTIONS-A @ 67.9295 951 01 BROKERAGE 0.21 DEUTSCHE BANC ALEX BROWN INC (ID: 192446-10-2)	14 000	67.944	(951.22)
11/11 11/16	Purchase	SCHWAB (CHARLES) CORP @ 33.5412 33 54 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 808513-10-5)	1,000	33.55	(33.55)
11/11 11/16	Purchase	CSX CORP @ 27.5084 82 52 BROKERAGE 0.06 CSI US INSTITUTIONAL DESK (ID: 126408-10-3)	3 000	27.527	(82.58)
11/11 11/16	Purchase	CSX CORP @ 27.8005 111 20 BROKERAGE 0.09 S G COWEN & CO (ID 126408-10-3)	4,000	27.823	(111.29)
11/11 11/16	Purchase	CSX CORP @ 27.5079 27 50 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	1 000	27.51	(27.51)
11/11 11/16	Purchase	CSX CORP @ 27.5261 82 57 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 126408-10-3)	3,000	27.543	(82.63)
11/11 11/16	Purchase	CSX CORP @ 27.473 54 94 BROKERAGE 0.04 CSI US INSTITUTIONAL DESK (ID: 126408-10-3)	2 000	27.49	(54.98)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/11 11/16	Purchase	CSX CORP @ 27 5313 82 59 BROKERAGE 0 06 CSI US INSTITUTIONAL DESK (ID: 126408-10-3)	3 000	27 55	(82.65)
11/11 11/16	Purchase	STANLEY BLACK & DECKER INC @ 107 0169 107.01 BROKERAGE 0 01 GOLDMAN SACHS & CO (ID 854502-10-1)	1 000	107 02	(107.02)
11/11 11/16	Purchase	CSX CORP @ 27 5735 165 44 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	6 000	27 595	(165.57)
11/11 11/16	Purchase	CSX CORP @ 27 5854 55 17 BROKERAGE 0 04 CSI US INSTITUTIONAL DESK (ID: 126408-10-3)	2 000	27 805	(55.21)
11/10 11/17	Purchase	STANLEY BLACK & DECKER INC @ 106.25 106 25 BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)	1 000	106.26	(106.26)
11/12 11/17	Purchase	STANLEY BLACK & DECKER INC @ 104.9951 104 99 BROKERAGE 0 01 BMO NESBITT BURNS CORP (ID: 854502-10-1)	1 000	105 00	(105 00)
11/12 11/17	Purchase	CSX CORP @ 27.1656 244.49 BROKERAGE 0.20 CITIGROUP GLOBAL MKTS INC (ID 126408-10-3)	9 000	27 188	(244 69)
11/12 11/17	Purchase	CSX CORP @ 27 3106 163 86 BROKERAGE 0.09 DEUTSCHE BANC ALEX BROWN INC (ID 126408-10-3)	6 000	27 325	(163.95)
11/12 11/17	Purchase	STANLEY BLACK & DECKER INC @ 105 93 105 93 BROKERAGE 0 01 LIQUIDNET INC (ID: 854502-10-1)	1 000	105 94	(105 94)
11/13 11/18	Purchase	CSX CORP @ 27.059 54 11 BROKERAGE 0.04 BMO NESBITT BURNS CORP (ID: 126408-10-3)	2 000	27 075	(54 15)
11/13 11/18	Purchase	CSX CORP @ 27 3591 54 71 BROKERAGE 0 04 S G COWEN & CO (ID 126408-10-3)	2 000	27 375	(54 75)
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104 9918 104 99 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 854502-10-1)	1 000	105 01	(105 01)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
11/13 11/18	Purchase	STANLEY BLACK & DECKER INC @ 104.4416 104.44 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 854502-10-1)	1,000	104.46	(104.46)
11/13 11/18	Purchase	CSX CORP @ 27.1566 27.15 BROKERAGE 0.01 DEUTSCHE BANK ALEX BROWN INC (ID: 126408-10-3)	1,000	27.16	(27.16)
11/18 11/23	Purchase	STANLEY BLACK & DECKER INC @ 106.3353 106.33 BROKERAGE 0.01 GOLDMAN SACHS & CO (ID: 854502-10-1)	1,000	106.34	(106.34)
11/18 11/23	Purchase	STANLEY BLACK & DECKER INC @ 106.87 106.87 BROKERAGE 0.01 LIQUIDNET INC (ID: 854502-10-1)	1,000	106.88	(106.88)
11/18 11/23	Purchase	FACEBOOK INC-A @ 107.7948 1,185.74 BROKERAGE 0.16 RBC CAPITAL MARKETS CORPORATION (ID: 30303M-10-2)	11,000	107.809	(1,185.90)
11/18 11/23	Purchase	MICROSOFT CORP @ 53.8999 485.09 BROKERAGE 0.13 RBC CAPITAL MARKETS CORPORATION (ID: 594918-10-4)	9,000	53.913	(485.22)
11/18 11/23	Purchase	ALLEGION PLC @ 65.865 131.73 BROKERAGE 0.03 LIQUIDNET INC (ID: G0176J-10-9)	2,000	65.88	(131.76)
11/19 11/24	Purchase	ALLEGION PLC @ 66.1062 66.10 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: G0176J-10-9)	1,000	66.11	(66.11)
11/19 11/24	Purchase	ALLEGION PLC @ 66.6058 66.60 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G0176J-10-9)	1,000	66.61	(66.61)
11/19 11/24	Purchase	ALLEGION PLC @ 66.325 66.32 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID: G0176J-10-9)	1,000	66.33	(66.33)
11/19 11/24	Purchase	ALLEGION PLC @ 66.3629 265.45 BROKERAGE 0.09 STIFEL NICOLAUS & CO INC (ID: G0176J-10-9)	4,000	66.385	(265.54)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
11/20 11/25	Purchase	STANLEY BLACK & DECKER INC @ 107 655 107.65 BROKERAGE 0 01 LIQUIDNET INC (ID 854502-10-1)	1,000	107 66	(107.66)
11/20 11/25	Purchase	ALLEGION PLC @ 66 7971 66.79 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID. G0176J-10-9)	1,000	66 80	(66 80)
11/20 11/25	Purchase	ALLEGION PLC @ 66.6785 133 35 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID G0176J-10-9)	2,000	66 69	(133.38)
11/20 11/25	Purchase	ALLEGION PLC @ 66 6983 66 69 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0176J-10-9)	1,000	66.70	(66 70)
11/23 11/27	Purchase	ALLERGAN PLC @ 302 894 2,120 25 BROKERAGE 0 10 KNIGHT EQUITY MARKETS L P (ID: G0177J-10-8)	7,000	302.907	(2,120 35)
11/24 11/30	Purchase	STANLEY BLACK & DECKER INC @ 107.401 107 40 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 854502-10-1)	1,000	107 41	(107 41)
11/30 12/4	Purchase	STANLEY BLACK & DECKER INC @ 109 3849 109 38 BROKERAGE 0 01 UBS SECURITIES LLC (ID 854502-10-1)	1,000	109 39	(109.39)
12/1 12/4	Purchase	STANLEY BLACK & DECKER INC @ 110 1531 110 15 BROKERAGE 0 01 UBS SECURITIES LLC (ID 854502-10-1)	1,000	110 16	(110.16)
12/3 12/4	Purchase	DOUBLELINE TOTL RET BND-I (ID. 258620-10-3)	2,124 547	10 80	(22,945 11)
12/2 12/7	Purchase	STANLEY BLACK & DECKER INC @ 109 7148 109 71 BROKERAGE 0 01 LIQUIDNET INC (ID 854502-10-1)	1,000	109 72	(109.72)
12/2 12/7	Purchase	NISOURCE INC @ 19 2829 96 41 BROKERAGE 0 07 UBS SECURITIES LLC (ID 65473P-10-5)	5,000	19 296	(96.48)
12/2 12/7	Purchase	NISOURCE INC @ 19.3041 347.47 BROKERAGE 0 40 RAYMOND JAMES & ASSOCIATES INC (ID 65473P-10-5)	18,000	19.326	(347.87)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/2	Purchase	NISOURCE INC @ 19 29 77 16 BROKERAGE 0 06			
12/7		JEFFERIES & COMPANY (ID: 65473P-10-5)	4,000	19 305	(77.22)
12/2	Purchase	MORGAN STANLEY @ 34.8659 906.51 BROKERAGE 0 39			
12/7		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 617446-44-8)	26,000	34 881	(906 90)
12/2	Purchase	HP INC @ 11 9656 909.38 BROKERAGE 1 14 SJ			
12/7		LEVINSON & SONS LLC (ID 40434L-10-5)	76 000	11 981	(910 52)
12/3	Purchase	CMS ENERGY CORP @ 34 5492 345 49 BROKERAGE 0 15			
12/8		CITIGROUP GLOBAL MKTS INC (ID: 125896-10-0)	10 000	34 564	(345 64)
12/3	Purchase	CMS ENERGY CORP @ 34.5394 449 01 BROKERAGE 0 29			
12/8		UBS SECURITIES LLC (ID: 125896-10-0)	13,000	34 562	(449 30)
12/3	Purchase	NISOURCE INC @ 19.1361 325 31 BROKERAGE 0 25			
12/8		UBS SECURITIES LLC (ID 65473P-10-5)	17,000	19 151	(325 56)
12/3	Purchase	CMS ENERGY CORP @ 34 585 69 17 BROKERAGE 0 03			
12/8		STATE STREET GLOBAL MARKETS, LLC (ID: 125896-10-0)	2 000	34 60	(69 20)
12/3	Purchase	MICROSOFT CORP @ 55 0492 55.04 BROKERAGE 0 01			
12/8		MERRILL LYNCH PIERCE FENNER & SMIT (ID 594918-10-4)	1 000	55.05	(55.05)
12/3	Purchase	MICROSOFT CORP @ 54.1624 433 29 BROKERAGE 0 12			
12/8		MERRILL LYNCH PIERCE FENNER & SMIT (ID 594918-10-4)	8 000	54 176	(433.41)
12/3	Purchase	MICROSOFT CORP @ 54 6222 546 22 BROKERAGE 0 15			
12/8		DEUTSCHE BANC ALEX BROWN INC (ID: 594918-10-4)	10 000	54 637	(546 37)
12/2	Purchase	CMS ENERGY CORP @ 34 8185 1,497 19 BROKERAGE			
12/9		0 96 UBS SECURITIES LLC (ID 125896-10-0)	43 000	34 841	(1,498 15)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
12/7 12/10	Purchase	STANLEY BLACK & DECKER INC @ 109 8656 109 86 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 854502-10-1)	1 000	109 87	(109 87)
12/7 12/10	Purchase	PIONEER NATURAL RESOURCES CO @ 136 6165 273 23 BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID 723787-10-7)	2 000	136 635	(273 27)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 133 9816 133 98 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 723787-10-7)	1 000	133 99	(133 99)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 140 4591 140 45 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 723787-10-7)	1 000	140 47	(140 47)
12/8 12/11	Purchase	PIONEER NATURAL RESOURCES CO @ 136 2534 272 50 BROKERAGE 0 03 LIQUIDNET INC (ID 723787-10-7)	2 000	136 265	(272 53)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 143 951 143 95 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1 000	143 96	(143 96)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 142 5954 285 19 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 723787-10-7)	2 000	142 615	(285 23)
12/9 12/14	Purchase	PIONEER NATURAL RESOURCES CO @ 141 211 141 21 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1 000	141 22	(141 22)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 8498 148 84 BROKERAGE 0 01 LIQUIDNET INC (ID 723787-10-7)	1 000	148 85	(148 85)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 148 1379 148 13 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 723787-10-7)	1 000	148 15	(148 15)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 146.1817 146.18 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 723787-10-7)	1 000	146.19	(146.19)
12/10 12/15	Purchase	PIONEER NATURAL RESOURCES CO @ 146.7637 293.52 BROKERAGE 0.03 KEEFE BRUYETTE & WOODS INC (ID: 723787-10-7)	2 000	146.775	(293.55)
12/11 12/16	Purchase	GENERAL ELECTRIC CO @ 30.4223 2,312.09 BROKERAGE 1.14 KNIGHT EQUITY MARKETS L.P. (ID: 369604-10-3)	76 000	30.437	(2,313.23)
12/11 12/16	Purchase	VISA INC-CLASS A SHARES @ 76.2983 1,297.07 BROKERAGE 0.25 KNIGHT EQUITY MARKETS L.P. (ID: 92826C-83-9)	17 000	76.313	(1,297.32)
12/11 12/16	Purchase	STANLEY BLACK & DECKER INC @ 106.9925 106.99 BROKERAGE 0.02 MACQUARIE SECURITIES (USA) INC (ID: 854502-10-1)	1 000	107.01	(107.01)
12/15 12/18	Purchase	HESS CORP @ 51.1298 102.25 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L.P. (ID: 42809H-10-7)	2 000	51.14	(102.28)
12/15 12/18	Purchase	CARNIVAL CORP @ 51.9654 727.51 BROKERAGE 0.21 CITIGROUP GLOBAL MKTS INC (ID: 143658-30-0)	14 000	51.98	(727.72)
12/15 12/18	Purchase	HESS CORP @ 51.235 153.70 BROKERAGE 0.04 STATE STREET GLOBAL MARKETS, LLC. (ID: 42809H-10-7)	3 000	51.247	(153.74)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.023 104.04 BROKERAGE 0.03 KEEFE BRUYETTE & WOODS INC (ID: 143658-30-0)	2 000	52.035	(104.07)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.2802 365.96 BROKERAGE 0.10 LIQUIDNET INC (ID: 143658-30-0)	7 000	52.294	(366.06)
12/15 12/18	Purchase	VALERO ENERGY CORP @ 67.988 951.55 BROKERAGE 0.21 UBS SECURITIES LLC (ID: 91913Y-10-0)	14 000	67.983	(951.76)

J.P.Morgan



RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
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					
12/15 12/18	Purchase	VALERO ENERGY CORP @ 68 025 340 12 BROKERAGE 0 07 KEEFE BRUYETTE & WOODS INC (ID: 91913Y-10-0)	5 000	68 038	(340.19)
12/15 12/18	Purchase	CARNIVAL CORP @ 52.2054 156.61 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 143658-30-0)	3 000	52 217	(156.65)
12/15 12/18	Purchase	HESS CORP @ 51 1009 204.40 BROKERAGE 0 06 UBS SECURITIES LLC (ID: 42809H-10-7)	4 000	51 115	(204.46)
12/15 12/18	Purchase	HESS CORP @ 51 7241 206.89 BROKERAGE 0.06 UBS SECURITIES LLC (ID: 42809H-10-7)	4 000	51 738	(206.95)
12/16 12/21	Purchase	HESS CORP @ 51.4283 51 42 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 42809H-10-7)	1 000	51.43	(51.43)
12/16 12/21	Purchase	HESS CORP @ 51 5086 257 54 BROKERAGE 0 07 BLOOMBERG TRADEBOOK LLC (ID: 42809H-10-7)	5 000	51 522	(257.61)
12/16 12/21	Purchase	HESS CORP @ 51 0349 612 41 BROKERAGE 0 27 UBS SECURITIES LLC (ID: 42809H-10-7)	12 000	51 057	(612.68)
12/17 12/22	Purchase	HESS CORP @ 49 1875 147 56 BROKERAGE 0.06 UBS SECURITIES LLC (ID: 42809H-10-7)	3 000	49 207	(147.62)
Total Settled Securities Purchased					(\$640,525.70)

Trade Date Est Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/29 1/4	Sale	CROWN HOLDINGS INC (ID: 228368-10-6)	(1,000)	51 704	51 69	(50.83)	0.86 S



RALPH FRANZEN CHARITABLE FOUNDATION ACCT: R65519002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
12/29 1/4	Sale		CROWN HOLDINGS INC (ID 228368-10-6)	(1 000)	51 251	51 24	(50.31)	0 93 S
12/30 1/5	Sale		CROWN HOLDINGS INC (ID 228368-10-6)	(1 000)	51 65	51 63	(50.31)	1 32 S
12/31 1/6	Sale		CROWN HOLDINGS INC (ID 228368-10-6)	(1 000)	50 85	50 83	(50.32)	0 51 S
Total Pending Sales, Maturities, Redemptions						\$205.39	(\$201.77)	\$3.62 S

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	BROADCOM CORP CL A RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 111320-10-7)	58 000	(13 92)	
1/29	Cost Basis Adj	KLA-TENCOR CORP RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 482480-10-0)	70 000	(288.83)	
8/27	Cost Basis Adj	MASCO CORP CORPORATE ACTIONS ADJUSTMENTS (ID 574599-10-6)	170 000	(261.01)	
11/4	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPOFF ALLOCATION (ID 40434L-10-5)	62 000	(843 68)	
11/4	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPOFF ALLOCATION (ID 42824C-10-9)	62 000	843 68	
11/18	Cost Basis Adj	HP INC COST BASIS ADJUSTMENT DUE TO A SPOFF ALLOCATION (ID 40434L-10-5)	62 000	(7 85)	

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RALPH FRANZEN CHARITABLE FOUNDATION ACCT. R65519002
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
11/18	Cost Basis Adj	HEWLETT PACKARD ENTERPRISE CO COST BASIS ADJUSTMENT DUE TO A SPOFF ALLOCATION (ID 42824C-10-9)	62.000	7.85	
12/4	Cost Basis Adj	SYNCHRONY FINANCIAL COST BASIS ADJUSTMENT (ID 87165B-10-3)	71.000	1,716.70	
Total Cost Adjustments				\$1,152.94	

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