

**CitizenAudit.org**

**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation **THE LAWRENCE PUCCI WEDGWOOD SOCIETY OF CHICAGO**

Number and street (or P O box number if mail is not delivered to street address) **P.O. BOX 8177**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code **CHICAGO, IL 60680-8177**

**A Employer identification number**  
36-3092220

**B Telephone number (see instructions)**  
(847) 998-9000

**C** If exemption application is pending, check here

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

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

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

**G Check all that apply:**

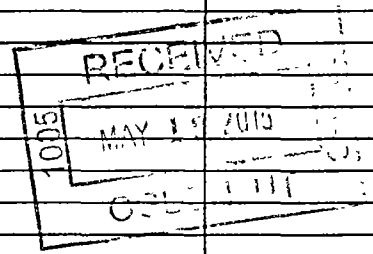
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$** 78,630,325

**J Accounting method:**  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	7,438.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,724.	1,724.		
	4 Dividends and interest from securities	2,130,912.	1,872,602.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	658,958.			
	b Gross sales price for all assets on line 6a	29,320,449.			
	7 Capital gain net income (from Part IV, line 2)		659,773.		
	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) ATCH. 1	42,880.	42,880.			
12 <b>Total.</b> Add lines 1 through 11	2,841,912.	2,576,979.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	120,000.	24,000.		60,000.
	14 Other employee salaries and wages	403,430.	80,686.		207,624.
	15 Pension plans, employee benefits	57,983.	11,597.		29,442.
	16a Legal fees (attach schedule) ATCH. 2	112,387.			122,070.
	b Accounting fees (attach schedule) ATCH. 3	33,212.	6,642.		16,377.
	c Other professional fees (attach schedule) [4]	426,262.	304,317.		75,765.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	72,351.	7,234.		
	19 Depreciation (attach schedule) and depletion	309,329.			
	20 Occupancy	181,734.			133,761.
	21 Travel, conferences, and meetings	3,097.			2,478.
	22 Printing and publications	5,775.			4,620.
	23 Other expenses (attach schedule) ATCH. 6	344,949.			325,778.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,070,509.	434,476.		977,915.
	25 Contributions, gifts, grants paid	2,420,549.			1,475,800.
26 <b>Total expenses and disbursements</b> Add lines 24 and 25	4,491,058.	434,476.	0	2,453,715.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,649,146.				
b <b>Net investment income</b> (if negative, enter -0-)		2,142,503.			
c <b>Adjusted net income</b> (if negative, enter -0-)					



SCANNED MAY 15 2014

214

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		1,477,031.	631,193.	631,193.
	2	Savings and temporary cash investments . . . . .		9,387,300.	1,918,938.	1,918,938.
	3	Accounts receivable ▶ 29,769.				
		Less: allowance for doubtful accounts ▶		16,627.	29,769.	29,769.
	4	Pledges receivable ▶ 191,081.				
		Less: allowance for doubtful accounts ▶		227,478.	191,081.	191,081.
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .		19,994.	15,978.	15,978.
	10 a	Investments - U S and state government obligations (attach schedule)[ 7]		13,895,716.	4,589,576.	4,589,576.
	b	Investments - corporate stock (attach schedule) ATCH 8		14,096,897.	15,294,534.	15,294,534.
	c	Investments - corporate bonds (attach schedule) ATCH 9		39,087,948.	34,236,864.	34,236,864.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 10		508,652.	3,311,640.	3,311,640.	
14	Land, buildings, and equipment basis ▶ 19,318,030.					
	Less: accumulated depreciation (attach schedule) ▶ 907,279.		1,158,007.	18,410,751.	18,410,751.	
15	Other assets (describe ▶ ATCH 11 )		1.	1.	1.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		79,875,651.	78,630,325.	78,630,325.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .		37,922.	146,622.	
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		37,922	146,622.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .		79,610,251.	78,292,622.	
	25	Temporarily restricted . . . . .		227,478.	191,081.	
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . .</b> ▶ <input type="checkbox"/> <b>check here and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		79,837,729	78,483,703.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		79,875,651.	78,630,325.		

**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	79,837,729.
2	Enter amount from Part I, line 27a . . . . .	2	-1,649,146.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12 . . . . .	3	333,620.
4	Add lines 1, 2, and 3 . . . . .	4	78,522,203.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13 . . . . .	5	38,500.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	78,483,703.

**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.)
<b>1a</b>	SEE PART IV SCHEDULE			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	659,773.
<b>3</b>	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	{ }	<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	15,555,284.	79,192,560.	0.196424
2012	1,522,488.	68,398,994.	0.022259
2011	2,933,395.	7,708,660.	0.380532
2010	423,688.	947,067.	0.447369
2009			
<b>2</b>	Total of line 1, column (d)		<b>2</b> 1.046584
<b>3</b>	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		<b>3</b> 0.261646
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		<b>4</b> 71,738,306.
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 18,770,041.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 21,425.
<b>7</b>	Add lines 5 and 6		<b>7</b> 18,791,466.
<b>8</b>	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.		<b>8</b> 17,726,883.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2015 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, requirements of section 508(e), assets, and substantial contributors.

**Part VII-A Statements Regarding Activities (continued)**

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). . . . .	ATCH. 14	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 ▶ N/A		13	X	
14	The books are in care of ▶ LAURA DAVIS Telephone no. ▶ 847-998-9000 Located at ▶ P.O. BOX 8177 CHICAGO, IL ZIP+4 ▶ 60680-8177				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶		16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
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 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) . . . . .	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 2014?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  Yes  No

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). ATCH 15

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
ATCH 16		120,000.	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
ATCH 17		352,706.	53,967.	0

Total number of other employees paid over \$50,000.  Yes  No

**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
ATCH 18		440,091
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>▶</b>

**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
<b>1</b> THE SOCIETY MAINTAINS A REPOSITORY TO PRESERVE AND MAINTAIN WORKS OF ART, ANTIQUITIES, & OTHER SIGNIFICANT COLLECTIBLES. CURRENT YEAR COLLECTION PURCHASES (EXPENSED)	40,860
<b>2</b> ----- ----- -----	
<b>3</b> ----- ----- -----	
<b>4</b> ----- ----- -----	

**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	
<b>1</b> NONE ----- -----		
<b>2</b> ----- ----- -----		
All other program-related investments See instructions		
<b>3</b> NONE ----- -----		
<b>Total. Add lines 1 through 3 . . . . .</b>		<b>▶</b>

**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	67,966,908.
b	Average of monthly cash balances . . . . .	1b	4,863,860.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	72,830,768.
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	
3	Subtract line 2 from line 1d . . . . .	3	72,830,768
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,092,462.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	71,738,306.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	3,586,915.

**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	3,586,915.
2a	Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a	42,850.
b	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	42,850.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	3,544,065.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4. . . . .	5	3,544,065.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	3,544,065.

**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	2,453,715.
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	15,273,168.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	17,726,883
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	17,726,883.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,544,065.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				1,115,059.
d From 2012				
e From 2013				11,615,039.
f Total of lines 3a through e	12,730,098.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 17,726,883.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				3,544,065.
e Remaining amount distributed out of corpus	14,182,818.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,912,916.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	26,912,916.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				1,115,059.
c Excess from 2012				
d Excess from 2013				11,615,039.
e Excess from 2014				14,182,818.

**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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

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

N/A

c Any submission deadlines:

N/A

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

N/A

**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 <i>Paid during the year</i> SEE ATTACHMENT 19				1,475,800.
<b>Total</b> ..... ▶ <b>3a</b>				1,475,800.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					142,368	
7,174,138.		SHORT-TERM PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 6,985,337.					188,801.	
22003943.		LONG-TERM PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 21675339.					328,604.	
TOTAL GAIN (LOSS) . . . . .							<u>659,773.</u>	

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RENTAL INCOME	42,880.	42,880.
TOTALS	<u>42,880.</u>	<u>42,880.</u>

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	112,387.			122,070.
TOTALS	<u>112,387.</u>			<u>122,070.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	33,212.	6,642.		16,377.
TOTALS	<u>33,212.</u>	<u>6,642.</u>		<u>16,377.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	152,431.	30,486.		75,765.
INVESTMENT MANAGEMENT FEES	273,831.	273,831.		
TOTALS	<u>426,262.</u>	<u>304,317.</u>		<u>75,765.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAX: INVESTMENT INCOME	65,117.			
FOREIGN TAXES PAID	7,234.	7,234.		
TOTALS	<u>72,351.</u>	<u>7,234.</u>		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	9,670.			7,736.
REPAIRS & MAINTENANCE	192,446.			193,382.
COLLECTION PURCHASES	40,860.			40,860.
PROMOTIONAL & PUBLIC RELATIONS	60,814.			48,651.
POSTAGE	29,711.			24,169.
DUES & SUBSCRIPTIONS	2,935.			2,348.
INSURANCE	6,909.			7,462.
MISCELLANEOUS	1,604.			1,170.
TOTALS	<u>344,949.</u>			<u>325,778.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. GOVERNMENT OBLIGATIONS	4,589,576.	4,589,576.
US OBLIGATIONS TOTAL	<u>4,589,576.</u>	<u>4,589,576.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WAYNE HUMMER - SEE ATTACHED	10,123,618.	10,123,618.
JP MORGAN 3001 - SEE ATTACHED	5,170,916.	5,170,916.
TOTALS	<u>15,294,534.</u>	<u>15,294,534.</u>

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT	2,350	37.17**	87,363.43	45.0200	105,797.00	18,433.57	2,256.00	2.13
ABBVIE INC ABBV	1,825	49.66**	90,633.96	65.4400	119,428.00	28,794.04	3,577.00	2.99
AETNA INC(NEW) AET	2,375	63.26**	150,258.32	88.8300	210,971.25	60,712.93	2,375.00	1.12

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AGL RESOURCES INC GAS	2,755	46.88**	129,155.30	54.5100	150,175.05	21,019.75	5,399.80	3.59
ALTRIA GROUP INC MO	2,875	35.85**	103,085.76	49.2700	141,651.25	38,565.49	5,980.00	4.22
AMERICAN EXPRESS COMPANY AXP	2,790	75.96**	211,935.58	93.0400	259,581.60	47,646.02	2,901.60	1.11
AMERIPRISE FINANCIAL INC AMP	1,575	89.03**	140,229.18	132.2500	208,293.75	68,064.57	3,654.00	1.75
APPLE INC AAPL	50	74.78	3,739.07		5,519.00	1,779.93		
Acquired 11/04/13	1,400	75.03	105,052.00		154,532.00	49,480.00		
Acquired 11/15/13	350	73.94	25,880.00		38,633.00	12,753.00		
Acquired 11/21/13	700	74.64	52,254.00		77,266.00	25,012.00		
Acquired 04/08/14	420	74.80	31,417.79		46,359.60	14,941.81		
Acquired 04/10/14	2,920	\$74.77	\$218,342.86	110.3800	\$322,309.60	\$103,966.74	\$5,489.60	1.70
<b>Total</b>								
AUTOMATIC DATA PROCESSING ADP	500	67.36	33,681.61		41,685.00	8,003.39		
Acquired 11/15/13	500	69.29	34,646.98		41,685.00	7,038.02		
Acquired 11/21/13	400	69.75	27,900.17		33,348.00	5,447.83		
Acquired 12/23/13	300	65.94	19,784.40		25,011.00	5,226.60		
Acquired 04/08/14	350	65.89	23,063.79		29,179.50	6,115.71		
Acquired 04/10/14	2,050	\$67.84	\$139,076.95	83.3700	\$170,908.50	\$31,831.55	\$4,018.00	2.35
<b>Total</b>	7,000	14.43**	101,020.21	17.8900	125,230.00	24,209.79	1,400.00	1.11
BANK OF AMERICA CORP BAC	1,825	115.71**	211,171.67	150.1500	274,023.75	62,852.08	N/A	N/A
BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B	2,815	38.63**	108,755.16	51.2600	144,296.90	35,541.74	1,407.50	0.97
BRUNSWICK CORP BC	1,840	85.55**	157,417.66	91.5300	168,415.20	10,997.54	5,152.00	3.05
CATERPILLAR INC CAT								

LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>CDK GLOBAL HOLDINGS</b>								
LLC								
CDK								
Acquired 11/15/13	166,58537	29.24	4,870.95		6,790.02	1,919.07		
Acquired 11/21/13	166,58537	30.07	5,010.56		6,790.02	1,779.46		
Acquired 12/23/13	133,25829	30.27	4,034.85		5,432.01	1,397.16		
Acquired 04/08/14	99,95122	28.62	2,861.17		4,074.01	1,212.84		
Acquired 04/10/14	116,60975	28.60	3,335.43		4,753.02	1,417.59		
<b>Total</b>	<b>683</b>	<b>\$29.45</b>	<b>\$20,112.96</b>	<b>40.7600</b>	<b>\$27,839.08</b>	<b>\$7,726.12</b>	<b>\$327.84</b>	<b>1.18</b>
CHEVRON CORPORATION	1,520	119.43**	181,540.19	112.1800	170,513.60	-11,026.59	6,505.60	3.81
CVX								
CIGNA CORPORATION	2,075	74.78**	155,177.55	102.9100	213,538.25	58,360.70	83.00	0.03
CI								
<b>CISCO SYSTEMS INC</b>								
CSCO								
Acquired 11/04/13	900	22.60	20,346.85		25,033.50	4,686.65		
Acquired 11/15/13	1,500	21.63	32,456.19		41,722.50	9,266.31		
Acquired 11/21/13	1,000	21.36	21,360.00		27,815.00	6,455.00		
Acquired 04/08/14	500	22.90	11,453.00		13,907.50	2,454.50		
Acquired 04/10/14	700	22.60	15,823.85		19,470.50	3,646.65		
<b>Total</b>	<b>4,600</b>	<b>\$22.05</b>	<b>\$101,439.89</b>	<b>27.8150</b>	<b>\$127,949.00</b>	<b>\$26,509.11</b>	<b>\$3,496.00</b>	<b>2.73</b>
CITIGROUP INC NEW	2,465	48.65**	119,939.70	54.1100	133,381.15	13,441.45	98.60	0.07
C								
<b>CLOROX COMPANY</b>								
CLX								
Acquired 06/13/13	275	84.69	23,291.81		28,657.75	5,365.94		
Acquired 08/09/13	280	85.99	24,079.22		29,178.80	5,099.58		
Acquired 10/08/13	290	81.50	23,635.29		30,220.90	6,585.61		
Acquired 10/16/13	140	85.17	11,924.36		14,589.40	2,665.04		
Acquired 10/28/13	135	89.64	12,102.21		14,068.35	1,966.14		
Acquired 04/10/14	275	89.01	24,477.75		28,657.75	4,180.00		
<b>Total</b>	<b>1,395</b>	<b>\$85.67</b>	<b>\$119,510.64</b>	<b>104.2100</b>	<b>\$145,372.95</b>	<b>\$25,862.31</b>	<b>\$4,129.20</b>	<b>2.84</b>
CONOCOPHILLIPS	2,350	67.07**	157,620.06	69.0600	162,291.00	4,670.94	6,862.00	4.22
COP								
<b>DISNEY WALT COMPANY</b>								
DIS								
Acquired 12/23/13	850	73.12	62,157.10		80,061.50	17,904.40		
Acquired 04/08/14	375	79.14	29,679.56		35,321.25	5,641.69		

**LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO**

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs  
 Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/10/14	250	77.63	19,407.50		23,547.50	4,140.00		
<b>Total</b>	<b>1,475</b>	<b>\$75.42</b>	<b>\$111,244.16</b>	<b>94.1900</b>	<b>\$138,930.25</b>	<b>\$27,686.09</b>	<b>\$1,696.25</b>	<b>1.22</b>
DOW CHEMICAL COMPANY DOW	3,010	39.41**	118,650.90	45.6100	137,286.10	18,635.20	5,056.80	3.68
DUKE ENERGY CORP COM NEW DUK	1,345	69.62**	93,641.37	83.5400	112,361.30	18,719.93	4,277.10	3.80
EATON CORP PLC ETN	575	63.62	36,587.23		39,077.00	2,489.77		
Acquired 06/06/13		63.98	36,792.29					
Acquired 06/13/13	600	64.02	38,413.99		40,776.00	2,362.01		
Acquired 08/09/13	590	64.38	38,628.00		40,096.40	1,434.27		
Acquired 10/08/13	570	65.52	38,662.13		38,737.20	1,232.95		
Acquired 10/16/13	280	65.70	38,767.34		19,028.80	394.05		
Acquired 10/28/13	260	65.79	37,504.25		17,669.60	-632.87		
		66.55	37,605.89					
		66.73	18,634.75					
		70.39	18,302.47					
		70.57	18,348.88					
<b>Total</b>	<b>2,875</b>	<b>\$65.43</b>	<b>\$188,104.82</b>	<b>67.9600</b>	<b>\$195,385.00</b>	<b>\$7,280.18</b>	<b>\$5,635.00</b>	<b>2.88</b>
EMERSON ELECTRIC CO EMR	4,004	63.47**	254,147.59	61.7300	247,166.92	-6,980.67	7,527.52	3.04
ENERGIZER HOLDINGS INC ENR	250	100.84	25,211.28		32,140.00	6,928.72		
Acquired 06/13/13	230	99.99	22,998.18		29,568.80	6,570.62		
Acquired 08/09/13	230	92.31	21,233.58		29,568.80	8,335.22		
Acquired 10/08/13	115	93.97	10,806.70		14,784.40	3,977.70		
Acquired 10/16/13	100	100.90	10,090.00		12,856.00	2,766.00		
Acquired 10/28/13	75	99.20	7,440.00		9,642.00	2,202.00		
<b>Total</b>	<b>1,000</b>	<b>\$97.78</b>	<b>\$97,779.74</b>	<b>128.5600</b>	<b>\$128,560.00</b>	<b>\$30,780.26</b>	<b>\$2,000.00</b>	<b>1.56</b>
EXXON MOBIL CORP XOM	1,225	98.86	121,110.85		113,251.25	-7,859.60		
Acquired 12/23/13	800	97.49	77,999.92		73,960.00	-4,039.92		

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/10/14	900	97.05	87,348.96		83,205.00	-4,143.96		
<b>Total</b>	<b>2,925</b>	<b>\$97.93</b>	<b>\$286,459.73</b>	<b>92.4500</b>	<b>\$270,416.25</b>	<b>-\$16,043.48</b>	<b>\$8,073.00</b>	<b>2.99</b>
GENERAL ELECTRIC COMPANY GE	8,600	24.49**	210,622.69	25.2700	217,322.00	6,699.31	7,912.00	3.64
GENERAL MILLS INC GIS	3,715	49.43**	183,639.21	53.3300	198,120.95	14,481.74	6,092.60	3.07
GOOGLE CL C NON-VOTING GOOG	25	516.44	12,911.18		13,160.00	248.82		
Acquired 11/15/13	10	556.47	5,564.78		5,264.00	-300.78		
Acquired 12/23/13	100	552.55	55,255.00		52,640.00	-2,615.00		
Acquired 04/08/14	65	541.71	35,211.77		34,216.00	-995.77		
<b>Total</b>	<b>200</b>	<b>\$544.71</b>	<b>\$108,942.73</b>	<b>526.4000</b>	<b>\$105,280.00</b>	<b>-\$3,662.73</b>	<b>N/A</b>	<b>N/A</b>
GOOGLE INC CL A VOTING GOOGL	50	513.16	25,658.49		26,533.00	874.51		
Acquired 11/04/13	100	518.10	51,810.26		53,066.00	1,255.74		
Acquired 11/15/13	10	558.26	5,582.62		5,306.60	-276.02		
<b>Total</b>	<b>160</b>	<b>\$519.07</b>	<b>\$83,051.37</b>	<b>530.6600</b>	<b>\$84,905.60</b>	<b>\$1,854.23</b>	<b>N/A</b>	<b>N/A</b>
HONEYWELL INTERNATIONAL INC HON	2,105	82.57**	173,816.49	99.9200	210,331.60	36,515.11	4,357.35	2.07
INTEL CORP INTC	1,100	24.24	26,673.27		39,919.00	13,245.73		
Acquired 11/04/13	1,000	24.48	24,486.00		36,290.00	11,804.00		
Acquired 11/15/13	1,000	24.60	24,600.00		36,290.00	11,690.00		
Acquired 11/21/13	500	26.89	13,447.50		18,145.00	4,697.50		
Acquired 04/08/14	700	26.40	18,484.90		25,403.00	6,918.10		
<b>Total</b>	<b>4,300</b>	<b>\$25.04</b>	<b>\$107,691.67</b>	<b>36.2900</b>	<b>\$156,047.00</b>	<b>\$48,355.33</b>	<b>\$3,870.00</b>	<b>2.48</b>
INTERNATIONAL BUSINESS MACHINE CORP IBM	75	180.50	13,537.62		12,033.00	-1,504.62		
Acquired 11/04/13	500	182.35	91,179.95		80,220.00	-10,959.95		
Acquired 11/15/13	100	185.66	18,566.00		16,044.00	-2,522.00		
Acquired 11/21/13	100	182.67	18,267.90		16,044.00	-2,223.90		

**LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO**

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs  
Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/08/14	75	193.52	14,514.00		12,033.00	-2,481.00		
Acquired 04/10/14	200	196.38	39,276.00		32,088.00	-7,188.00		
<b>Total</b>	<b>1,050</b>	<b>\$186.04</b>	<b>\$195,341.47</b>	<b>160.4400</b>	<b>\$168,462.00</b>	<b>-\$26,879.47</b>	<b>\$4,620.00</b>	<b>2.74</b>
<b>JOHNSON &amp; JOHNSON</b>								
JNJ								
Acquired 12/23/13	1,225	92.07	112,797.88		128,098.25	15,300.37		
Acquired 04/08/14	400	98.30	39,322.84		41,828.00	2,505.16		
Acquired 04/10/14	350	96.65	33,829.29		36,599.50	2,770.21		
<b>Total</b>	<b>1,975</b>	<b>\$94.15</b>	<b>\$185,950.01</b>	<b>104.5700</b>	<b>\$206,525.75</b>	<b>\$20,575.74</b>	<b>\$5,530.00</b>	<b>2.68</b>
<b>JPMORGAN CHASE &amp; CO</b>								
JPM								
Acquired 04/10/14	2,000	57.69	115,392.40	62.5800	125,160.00	9,767.60	3,200.00	2.55
<b>KIMBERLY-CLARK CORP</b>								
KMB								
Acquired 04/10/14	1,860	96.19**	178,924.63	115.5400	214,904.40	35,979.77	6,249.60	2.90
<b>KRAFT FOODS GROUP</b>								
KRFT								
Acquired 04/10/14	2,065	54.68**	112,916.27	62.6600	129,392.90	16,476.63	4,543.00	3.51
<b>LOCKHEED MARTIN CORP</b>								
LMT								
Acquired 06/06/13	50	103.72	5,186.25		9,628.50	4,442.25		
Acquired 06/13/13	275	107.33	29,517.24		52,956.75	23,439.51		
Acquired 08/09/13	265	124.17	32,905.63		51,031.05	18,125.42		
Acquired 10/08/13	280	122.49	34,299.89		53,919.60	19,619.71		
Acquired 10/16/13	135	126.35	17,058.01		25,996.95	8,938.94		
Acquired 10/28/13	130	133.94	17,412.33		25,034.10	7,621.77		
<b>Total</b>	<b>1,135</b>	<b>\$120.16</b>	<b>\$136,379.35</b>	<b>192.5700</b>	<b>\$218,566.95</b>	<b>\$82,187.60</b>	<b>\$6,810.00</b>	<b>3.12</b>
<b>MCDONALDS CORP</b>								
MCD								
Acquired 11/21/13	1,000	97.79	97,790.00		93,700.00	-4,090.00		
Acquired 12/23/13	125	96.21	12,026.60		11,712.50	-314.10		
Acquired 04/08/14	500	98.11	49,058.00		46,850.00	-2,208.00		
Acquired 04/10/14	250	99.69	24,924.98		23,425.00	-1,499.98		
<b>Total</b>	<b>1,875</b>	<b>\$98.03</b>	<b>\$183,799.58</b>	<b>93.7000</b>	<b>\$175,687.50</b>	<b>-\$8,112.08</b>	<b>\$6,375.00</b>	<b>3.63</b>

LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC NEW MRK	2,880	49.94**	143,828.92	56.7900	163,555.20	19,726.28	5,184.00	3.16
MICROSOFT CORP MSFT								
Acquired 11/04/13	850	35.91	30,528.60		39,482.50	8,953.90		
Acquired 11/15/13	1,000	37.79	37,796.80		46,450.00	8,653.20		
Acquired 11/21/13	1,000	37.30	37,300.00		46,450.00	9,150.00		
Acquired 12/23/13	400	36.72	14,690.40		18,580.00	3,889.60		
Acquired 04/08/14	1,000	39.74	39,749.90		46,450.00	6,700.10		
Acquired 04/10/14	1,200	39.37	47,251.44		55,740.00	8,488.56		
<b>Total</b>	<b>5,450</b>	<b>\$38.04</b>	<b>\$207,317.14</b>	<b>46.4500</b>	<b>\$253,152.50</b>	<b>\$45,835.36</b>	<b>\$6,758.00</b>	<b>2.67</b>
MONDELEZ INTL INC MDLZ	3,660	32.05**	117,314.79	36.3250	132,949.50	15,634.71	2,196.00	1.65
MONSANTO CO NEW MON								
Acquired 04/10/14	1,000	112.73	112,731.00	119.4700	119,470.00	6,739.00	1,960.00	1.64
NORFOLK SOUTHERN CORP NSC	1,290	82.70**	106,695.01	109.6100	141,396.90	34,701.89	2,941.20	2.08
ORACLE CORPORATION ORCL								
Acquired 11/04/13	750	33.63	25,229.92		33,727.50	8,497.58		
Acquired 11/15/13	1,000	34.71	34,719.90		44,970.00	10,250.10		
Acquired 11/21/13	1,000	34.87	34,870.00		44,970.00	10,100.00		
Acquired 12/23/13	600	36.83	22,101.06		26,982.00	4,880.94		
Acquired 04/08/14	600	40.28	24,170.94		26,982.00	2,811.06		
Acquired 04/10/14	650	39.75	25,840.75		29,230.50	3,389.75		
<b>Total</b>	<b>4,600</b>	<b>\$36.29</b>	<b>\$166,932.57</b>	<b>44.9700</b>	<b>\$206,862.00</b>	<b>\$39,929.43</b>	<b>\$2,208.00</b>	<b>1.07</b>
PHILIP MORRIS INTERNATIONAL INC PM	1,900	89.00**	169,117.88	81.4500	154,755.00	-14,362.88	7,600.00	4.91
PHILLIPS 66 PSX	1,150	65.29**	75,088.61	71.7000	82,455.00	7,366.39	2,300.00	2.78
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT PCL	3,205	45.92**	147,181.86	42.7900	137,141.95	-10,039.91	5,640.80	4.11
PRUDENTIAL FINANCIAL INC PRU								
Acquired 12/23/13	975	91.53	89,246.79		88,198.50	-1,048.29		

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/08/14	250	80.83	20,207.50		22,615.00	2,407.50		
Acquired 04/10/14	325	79.42	25,814.72		29,399.50	3,584.78		
Acquired 12/03/14	850	86.31	73,369.35		76,891.00	3,521.65		
<b>Total</b>	<b>2,400</b>	<b>\$86.93</b>	<b>\$208,638.36</b>	<b>90.4600</b>	<b>\$217,104.00</b>	<b>\$8,465.64</b>	<b>\$5,568.00</b>	<b>2.56</b>
PUBLIC SVC ENTERPRISE GROUP INC PEG	3,935	33.90**	133,408.27	41.4100	162,948.35	29,540.08	5,823.80	3.57
QUALCOMM INC QCOM	500	69.40	34,702.99		37,165.00	2,462.01		
Acquired 11/04/13	500	71.99	35,998.75		37,165.00	1,166.25		
Acquired 11/15/13	200	70.40	14,080.00		14,866.00	786.00		
Acquired 11/21/13	200	73.20	14,641.20		14,866.00	224.80		
Acquired 12/23/13	500	78.64	39,322.75		37,165.00	-2,157.75		
Acquired 04/08/14	275	78.02	21,458.22		20,440.75	-1,017.47		
<b>Total</b>	<b>2,175</b>	<b>\$73.66</b>	<b>\$160,203.91</b>	<b>74.3300</b>	<b>\$161,667.75</b>	<b>\$1,463.84</b>	<b>\$3,654.00</b>	<b>2.26</b>
ROYAL DUTCH SHELL PLC ADR CL A RDSA	2,185	67.00**	146,411.81	66.9500	146,285.75	-126.06	6,983.26	4.77
SCHLUMBERGER LTD SLB	1,240	92.28**	114,435.40	85.4100	105,908.40	-8,527.00	1,984.00	1.87
SPECTRA ENERGY CORP SE	3,200	35.46**	113,476.88	36.3000	116,160.00	2,683.12	4,736.00	4.07
TARGET CORP TGT	4,095	65.56**	268,505.45	75.9100	310,851.45	42,346.00	8,517.60	2.74
WASTE MGMT INC DEL WM	4,350	41.52**	180,629.41	51.3200	223,242.00	42,612.59	6,525.00	2.92
WELLS FARGO COMPANY WFC	3,880	44.30**	171,907.26	54.8200	212,701.60	40,794.34	5,432.00	2.55
3M CO MMM	125	108.20	13,525.52		20,540.00	7,014.48		
Acquired 06/06/13	375	109.85	41,193.92		61,620.00	20,426.08		
Acquired 06/13/13	350	118.33	41,418.97		57,512.00	16,093.03		
Acquired 08/09/13	350	117.30	41,055.00		57,512.00	16,457.00		
Acquired 10/08/13	170	120.56	20,496.43		27,934.40	7,437.97		
Acquired 10/16/13	165	125.11	20,644.14		27,112.80	6,468.66		

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>1,535</b>	<b>\$116.18</b>	<b>\$178,333.98</b>	<b>164.3200</b>	<b>\$252,231.20</b>	<b>\$73,897.22</b>	<b>\$6,293.50</b>	<b>2.50</b>
<b>Total Stocks and ETFs</b>			<b>\$8,752,441.72</b> <b>\$8,753,163.98</b>		<b>\$10,123,617.90</b> <b>\$1,371,176.18</b>		<b>\$251,243.12</b>	<b>2.48</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$8,752,441.72</b>		<b>\$10,123,617.90</b> <b>\$1,371,176.18</b>		<b>\$251,243.12</b>	<b>2.48</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.



THE LWRC P WDGWD SOCTY CHGO-OAP FTE

For the Period 12/1/14 to 12/31/14

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>US Large Cap Equity</b>							
AGILENT TECHNOLOGIES INC 00846J-10-1 A	40.94	5,115.000	209,408.10	209,127.25	280.85	2,046.00	0.98%
AMAZON COM INC 023135-10-6 AMZN	310.35	543.000	168,520.05	168,178.66	341.39		
BANK OF AMERICA CORP 060505-10-4 BAC	17.89	15,542.000	278,046.38	225,731.05	52,315.33	3,108.40	1.12%



THE LWRC P WDGWD SOCTY CHGO-OAP FTE  
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	82.55	2,540,000	209,677.00	201,378.24	8,298.76	3,048.00	1.45%
CATERPILLAR INC 149123-10-1 CAT	91.53	1,591,000	145,624.23	132,608.16	13,016.07	4,454.80	3.06%
CELGENE CORPORATION 151020-10-4 CELG	111.86	2,764,000	309,181.04	207,642.55	101,538.49		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	52.66	4,881,000	257,033.46	218,001.63	39,031.83		
FACEBOOK INC-A 30303M-10-2 FB	78.02	2,906,000	226,726.12	223,254.34	3,471.78		
FORTUNE BRANDS HOME & SECURITY INC. 34964C-10-6 FBHS	45.27	5,969,000	270,216.63	235,894.60	34,322.03	3,342.64	1.24%
HESS CORP 42809H-10-7 HES	73.82	2,781,000	205,293.42	217,511.55	(12,218.13)	2,781.00	1.35%
HILTON WORLDWIDE HOLDINGS IN 43300A-10-4 HLT	26.09	7,511,000	195,961.99	188,485.20	7,476.79		
HOME DEPOT INC 437076-10-2 HD	104.97	2,171,000	227,889.87	168,062.06	59,827.81	4,081.48	1.79%
INTERPUBLIC GROUP COMPANIES INC 460690-10-0 IPG	20.77	10,811,000	224,544.47	187,793.27	36,751.20	4,108.18	1.83%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	22.32	5,305,000	118,407.60	104,089.73	14,317.87	2,122.00	1.79%
MEAD JOHNSON NUTRITION COMPANY CLASS, A COMMON STOCK 582839-10-6 MJN	100.54	1,584,000	159,255.36	127,865.51	31,389.85	2,376.00 594.00	1.49%



THE LWRC P WDGWD SOCTY CHGO-OAP FTE  
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
MICHAEL KORS HOLDINGS LTD G60754-10-1 KORS	75.10	2,997.000	225,074.70	224,731.63	343.07		
PFIZER INC 717081-10-3 PFE	31.15	7,323.000	228,111.45	213,888.23	14,223.22	8,201.76	3.60%
PHILLIPS 66 718546-10-4 PSX	71.70	3,434.000	246,217.80	201,259.03	44,958.77	6,868.00	2.79%
REGIONS FINANCIAL CORP 7591EP-10-0 RF	10.56	26,201.000	276,682.56	277,050.64	(368.08)	5,240.20 1,310.05	1.89%
STANLEY BLACK & DECKER, INC. 854502-10-1 SWK	96.08	2,508.000	240,968.64	198,338.54	42,630.10	5,216.64	2.16%
VISA INC CLASS A SHARES 92826C-83-9 V	262.20	1,020.000	267,444.00	209,462.59	57,981.41	1,958.40	0.73%
WALT DISNEY CO 254687-10-6 DIS	94.19	2,746.000	258,645.74	171,830.32	86,815.42	3,157.90 3,157.90	1.22%
XYLEM INCORPORATION 98419M-10-0 XYL	38.07	5,831.000	221,986.17	156,053.71	65,932.46	2,985.47	1.34%
<b>Total US Large Cap Equity</b>			<b>\$5,170,916.78</b>	<b>\$4,468,238.49</b>	<b>\$702,678.29</b>	<b>\$65,096.87 \$5,061.95</b>	<b>1.26%</b>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WAYNE HUMMER - SEE ATTACHED	8,156,110.	8,156,110.
JP MORGAN 2001 - SEE ATTACHED	26,080,754.	26,080,754.
TOTALS	<u>34,236,864.</u>	<u>34,236,864.</u>

**LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO**

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Corporate Bonds**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IBM CORP SR UNSECURED CPN 0.750% DUE 05/11/15 DTD 05/11/12 FC 11/11/12 Moody AA3, S&P AA- CUSIP 459200HD6 Acquired 03/05/13 nc	100,000	100.68	100,681.00	100.1710	100,171.00	-510.00	104.17	750.00	0.74
CONAGRA FOODS INC SR UNSECURED CPN 1.350% DUE 09/10/15 DTD 09/13/12 FC 03/10/13 Moody BAA2, S&P BBB- CUSIP 205887BH4 Acquired 03/27/14	125,000	100.41 100.85	125,512.91 126,066.25	100.3310	125,413.75	-99.16	520.31	1,687.50	1.34

**LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO**

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Fixed Income Securities  
 Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHOLESale CORP SR UNSECURED CPN 0.650% DUE 12/07/15 DTD 12/07/12 FC 06/07/13 Moody A1, S&P A+ CUSIP 22160KAD7 Acquired 03/05/13 nc	125,000	100.30	125,381.25	100.1680	125,210.00	-171.25	54.17	812.50	0.64
FORD MOTOR CO SR UNSECURED CPN 2.500% DUE 01/15/16 DTD 08/07/12 FC 01/15/13 Moody BAA3, S&P BBB- CUSIP 345397WE9 Acquired 02/14/13 nc	125,000	101.71	127,146.25	101.1750	126,468.75	-677.50	1,440.97	3,125.00	2.47
PACCAR FINANCIAL CORP MEDIUM TERM NOTES CPN 0.800% DUE 02/08/16 DTD 02/08/13 FC 08/08/13 Moody A1, S&P A+ CUSIP 69371RL20 Acquired 03/12/13 nc	125,000	100.02	125,025.00	100.1100	125,137.50	112.50	397.22	1,000.00	0.79
PEPSICO INC SR UNSECURED CPN 0.700% DUE 02/26/16 DTD 02/28/13 FC 08/26/13 Moody A1, S&P A- CUSIP 713448CE6 Acquired 02/25/13 nc	125,000	99.96	124,956.25	99.9190	124,898.75	-57.50	303.82	875.00	0.70
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CPN 2.800% DUE 09/19/16 DTD 09/19/11 FC 03/19/12 Moody A2, S&P A- CUSIP 0258M0DC0 Acquired 02/27/13 nc	125,000	105.92	132,401.25	102.8520	128,565.00	-3,836.25	991.67	3,500.00	2.72

**LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO**

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Fixed Income Securities  
 Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PNC BANK NA SR UNSECURED CALLABLE SERIES BKNT CPN 1.300% DUE 10/03/16 DTD 08/23/13 FC 04/03/14 CALL 09/02/16 @ 100.000 Moody A2, S&P A CUSIP 69349LAN8 Acquired 08/20/13 nc	50,000	99.90	49,954.00	100.4180	50,209.00	255.00	158.89	650.00	1.29
WELLS FARGO & CO SR UNSECURED CPN 2.625% DUE 12/15/16 DTD 12/12/11 FC 06/15/12 Moody A2, S&P A+ CUSIP 94974BEZ9 Acquired 02/27/13 nc	125,000	105.65	132,067.50	102.8090	128,511.25	-3,556.25	145.83	3,281.25	2.55
RYDER SYSTEM INC MEDIUM TERM NOTES CALLABLE CPN 2.500% DUE 03/01/17 DTD 02/28/12 FC 09/01/12 CALL 02/01/17 @ 100.000 Moody BAA1, S&P BBB CUSIP 78355HJ59 Acquired 03/18/13 nc	125,000	102.95	128,693.75	101.5910	126,988.75	-1,705.00	1,041.67	3,125.00	2.46
MARSH & MCLENNAN COS INC SR UNSECURED CPN 2.300% DUE 04/01/17 DTD 03/12/12 FC 10/01/12 CALL 03/01/17 @ 100.000 Moody BAA1, S&P A- CUSIP 571748AS1 Acquired 03/21/13 nc	125,000	102.59	128,243.75	101.3360	126,670.00	-1,573.75	718.75	2,875.00	2.26

LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES CPN 1.250% DUJE 10/05/17 DTD 10/05/12 FC 04/05/13 Moody AA3 , S&P AA- CUSIP 89233P6S0 Acquired 02/27/13 nc	125,000	100.16	125,211.25	100.0270	125,033.75	-177.50	373.26	1,562.50	1.24
AT&T INC SR UNSECURED CPN 1.400% DUJE 12/01/17 DTD 12/11/12 FC 06/01/13 Moody A3 , S&P A- CUSIP 00206RBM3 Acquired 02/14/13 nc Acquired 08/15/13 nc	25,000 100,000	99.34 97.44 97.43	24,835.00 97,443.74 97,433.00		24,737.75 98,951.00	-97.25 1,507.26			
<b>Total</b>	<b>125,000</b>	<b>\$97.82</b> <b>\$97.81</b>	<b>\$122,278.74</b> <b>\$122,268.00</b>	<b>98.9510</b>	<b>\$123,688.75</b>	<b>\$1,410.01</b>	<b>\$145.83</b>	<b>\$1,750.00</b>	<b>1.41</b>
AUTODESK INC SR UNSECURED CPN 1.950% DUJE 12/15/17 DTD 12/13/12 FC 06/15/13 Moody BAA2 , S&P BBB CUSIP 052769AA4 Acquired 02/15/13 nc	125,000	98.69	123,368.75	100.3720	125,465.00	2,096.25	169.27	2,437.50	1.94
INTEL CORP SR UNSECURED CPN 1.350% DUJE 12/15/17 DTD 12/11/12 FC 06/15/13 Moody A1 , S&P A+ CUSIP 458140AL4 Acquired 03/08/13 nc	125,000	99.89	124,867.50	99.9420	124,927.50	60.00	75.00	1,687.50	1.35

LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STAPLES INC SR UNSECURED CALLABLE CPN 2.750% DUE 01/12/18 DTD 01/14/13 FC 07/12/13 CALL 12/12/17 @ 100.000 Moody BAA2, S&P BBB- CUSIP 855030AL6 Acquired 03/06/13 nc	125,000	100.70	125,877.50	99.8550	124,818.75	-1,058.75	1,613.72	3,437.50	2.75
JPMORGAN CHASE & CO UNSECURED CPN 1.800% DUE 01/25/18 DTD 01/25/13 FC 07/25/13 Moody A3, S&P A CUSIP 46625HJG6 Acquired 02/27/13 nc	250,000	100.75	251,882.50	100.0000	250,000.00	-1,882.50	1,950.00	4,500.00	1.80
FIFTH THIRD BANCORP SR UNSECURED CALLABLE CPN 1.450% DUE 02/28/18 DTD 02/28/13 FC 08/28/13 CALL 01/28/18 @ 100.000 Moody A3, S&P A- CUSIP 31677QAV1 Acquired 02/26/13 nc	25,000	99.96	24,992.07	99.96	24,716.50	-275.57			
Acquired 08/28/13 nc	100,000	97.38	24,991.50	97.38	98,866.00	1,479.83			
		96.40	97,386.17	96.40					
			96,401.00						
<b>Total</b>	<b>125,000</b>	<b>\$97.90</b>	<b>\$122,378.24</b>	<b>98.8660</b>	<b>\$123,582.50</b>	<b>\$1,204.26</b>	<b>\$619.27</b>	<b>\$1,812.50</b>	<b>1.47</b>
		<b>\$97.11</b>	<b>\$121,392.50</b>						

**LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO**

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Fixed Income Securities  
 Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARROW ELECTRONICS INC SR UNSECURED CPN 3.000% DUE 03/01/18 DTD 02/20/13 FC 09/01/13 Moody BAA3, S&P BBB- CUSIP 042735BB5 Acquired 02/27/13 nc	125,000	100.70	125,876.25	102.5890	128,236.25	2,360.00	1,250.00	3,750.00	2.92
ALLERGAN INC SR UNSECURED CPN 1.350% DUE 03/15/18 DTD 03/12/13 FC 09/15/13 Moody A3, S&P A+ CUSIP 018490AP7 Acquired 03/07/13 nc	150,000	99.79	149,689.50	96.9560	145,434.00	-4,255.50	596.25	2,025.00	1.39
MATTEL INC SR UNSECURED CPN 1.700% DUE 03/15/18 DTD 03/07/13 FC 09/15/13 Moody BAA1, S&P BBB+ CUSIP 577081AX0 Acquired 03/05/13 nc	125,000	100.30	125,383.75	99.1020	123,877.50	-1,506.25	625.69	2,125.00	1.71
MCKESSON CORP SR UNSECURED CPN 1.400% DUE 03/15/18 DTD 03/08/13 FC 09/15/13 Moody BAA2, S&P BBB+ CUSIP 58155QAF0 Acquired 03/05/13 nc	125,000	99.79	124,746.25	98.6340	123,292.50	-1,453.75	515.28	1,750.00	1.41
CAPITAL ONE FINANCIAL CO SENIOR NOTES CALLABLE CPN 1.500% DUE 03/22/18 DTD 03/22/13 FC 09/22/13 CALL 02/22/18 @ 100.000 Moody A3, S&P BBB+ CUSIP 14042E3V0 Acquired 03/19/13 nc	150,000	99.55	149,325.00	98.2900	147,435.00	-1,890.00	618.75	2,250.00	1.52

**LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO**

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Fixed Income Securities  
Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STRYKER CORP SR UNSECURED CPN 1.300% DUJE 04/01/18 DTD 03/25/13 FC 10/01/13 Moody A3 , S&P A+ CUSIP 863667AD3 Acquired 03/20/13 nc	250,000	99.60 99.58	249,023.70 248,972.50	98.7700	246,925.00	-2,098.70	812.50	3,250.00	1.31
GENERAL ELEC CAP CORP SR UNSECURED CPN 1.625% DUJE 04/02/18 DTD 04/02/13 FC 10/02/13 Moody A1 , S&P AA+ CUSIP 36962G6W9 Acquired 03/25/13 nc	200,000	99.70	199,418.00	99.9520	199,904.00	486.00	803.47	3,250.00	1.62
EDWARDS LIFESCIENCES COR SR UNSECURED CPN 2.875% DUJE 10/15/18 DTD 10/03/13 FC 04/15/14 Moody BAA3 , S&P BBB- CUSIP 28176EAC2 Acquired 09/24/13 nc	125,000	99.81 99.80	124,771.26 124,761.25	101.4190	126,773.75	2,002.49	758.68	3,593.75	2.83
GILEAD SCIENCES INC SR UNSECURED CALLABLE CPN 2.050% DUJE 04/01/19 DTD 03/07/14 FC 10/01/14 Moody A3 , S&P A- CUSIP 375558AV5 Acquired 03/04/14	150,000	99.82	149,740.50	100.1610	150,241.50	501.00	768.75	3,075.00	2.04
VIACOM INC SR UNSECURED CPN 2.200% DUJE 04/01/19 DTD 03/11/14 FC 10/01/14 Moody BAA2 , S&P BBB CUSIP 92553PAV4 Acquired 03/04/14	150,000	99.94	149,920.50	98.5170	147,775.50	-2,145.00	825.00	3,300.00	2.23

**LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO**

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Fixed Income Securities  
 Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HCP INC SR UNSECURED CPN 2.625% DUE 02/01/20 DTD 11/19/12 FC 02/01/13 CALL 11/01/19 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 40414LAH2 Acquired 03/04/13 nc	125,000	100.82	126,036.25	98.9400	123,675.00	-2,361.25	1,367.19	3,281.25	2.65
VENTAS REALTY LP/CAP CRP SR UNSECURED CPN 2.700% DUE 04/01/20 DTD 03/19/13 FC 10/01/13 CALL 01/01/20 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 92276MBB0 Acquired 03/14/13 nc	125,000	99.94	124,927.50	99.0300	123,787.50	-1,140.00	843.75	3,375.00	2.72
FISERV INC SR UNSECURED CALLABLE CPN 3.500% DUE 10/01/22 DTD 09/25/12 FC 04/01/13 CALL 07/01/22 @ 100.000 Moody BAA2, S&P BBB CUSIP 337738AM0 Acquired 03/12/13 nc	150,000	98.55	147,829.50	100.9220	151,383.00	3,553.50	1,312.50	5,250.00	3.46
VERIZON COMMUNICATIONS SR UNSECURED CALLABLE CPN 2.450% DUE 11/01/22 DTD 11/07/12 FC 05/01/13 CALL 08/01/22 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 92343VBJ2 Acquired 03/05/13 nc	125,000	96.59 95.90	120,738.30 119,885.00	94.6360	118,295.00	-2,443.30	510.42	3,062.50	2.58

**LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO**

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 3.100% DUE 01/09/23 DTD 01/08/13 FC 07/09/13 Moody A1, S&P AA+ CUSIP 36962G6S8 Acquired 02/26/13 nc	250,000	99.72	249,320.00	101.4220	253,555.00	4,235.00	3,702.78	7,750.00	3.05
BANK OF AMERICA CORP MEDIUM TERM NOTES CPN 3.300% DUE 01/11/23 DTD 01/11/13 FC 07/11/13 Moody BAA2, S&P A- CUSIP 06051GEU9 Acquired 03/19/13 nc	150,000	99.38	149,074.50	99.7190	149,578.50	504.00	2,337.50	4,950.00	3.30
GOLDMAN SACHS GRP INC NOTES CPN 3.625% DUE 01/22/23 DTD 01/22/13 FC 07/22/13 Moody BAA1, S&P A- CUSIP 38141GRD8 Acquired 02/14/13 nc	125,000	100.71	125,890.00	101.5730	126,966.25	1,076.25	2,001.30	4,531.25	3.56
MORGAN STANLEY SR UNSECURED CPN 3.750% DUE 02/25/23 DTD 02/25/13 FC 09/25/13 Moody BAA2, S&P A- CUSIP 61746BDJ2 Acquired 02/26/13 nc	125,000	100.99	126,246.25	102.8300	128,537.50	2,291.25	1,640.63	4,687.50	3.64
CITIGROUP INC UNSECURED CPN 3.375% DUE 03/01/23 DTD 02/20/13 FC 09/01/13 Moody BAA2, S&P A- CUSIP 172967GL9 Acquired 02/14/13 nc	125,000	99.76	124,703.75	101.0310	126,288.75	1,585.00	1,406.25	4,218.75	3.34

**LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO**

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MOTOROLA SOLUTIONS INC SR UNSECURED CPN 3.500% DUE 03/01/23 DTD 02/28/13 FC 09/01/13 Moody BAA2, S&P BBB CUSIP 620076BC2 Acquired 02/25/13 nc	125,000	98.80	123,502.50	98.1130	122,641.25	-861.25	1,458.33	4,375.00	3.56
BURLINGTN NORTH SANTA F SR UNSECURED CALLABLE CPN 3.000% DUE 03/15/23 DTD 03/12/13 FC 09/15/13 CALL 12/15/22 @ 100.000 Moody A3, S&P BBB+ CUSIP 12189LAM3 Acquired 03/05/13 nc	125,000	100.00	125,000.00	99.9970	124,996.25	-3.75	1,104.17	3,750.00	3.00
ENTERPRISE PRODUCTS OPER COMPANY GTD CPN 3.350% DUE 03/15/23 DTD 03/18/13 FC 09/15/13 CALL 12/15/22 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 29379VAZ6 Acquired 03/11/13 nc	125,000	99.90	124,885.00	98.3730	122,966.25	-1,918.75	1,232.99	4,187.50	3.40
PUBLIC SERVICE COLORADO SECURED CALLABLE CPN 2.500% DUE 03/15/23 DTD 03/26/13 FC 09/15/13 CALL 09/15/22 @ 100.000 Moody A1, S&P A CUSIP 744448CH2 Acquired 03/19/13 nc	125,000	99.53	124,421.25	96.8810	121,101.25	-3,320.00	920.14	3,125.00	2.58

LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 2.750% DUE 03/15/23 DTD 03/14/13 FC 09/15/13 CALL 12/15/22 @ 100.000 Moody A2 , S&P A- CUSIP 927804FN9 Acquired 03/11/13 nc	125,000	99.68	124,610.00	99.0530	123,816.25	-793.75	1,012.15	3,437.50	2.77
VIACOM INC SR UNSECURED CALLABLE CPN 3.250% DUE 03/15/23 DTD 03/14/13 FC 09/15/13 CALL 12/15/22 @ 100.000 Moody BAA2 , S&P BBB CUSIP 92553PAR3 Acquired 03/13/13 nc	125,000	99.59 99.58	124,496.54 124,481.25	96.6980	120,872.50	-3,624.04	1,196.18	4,062.50	3.36
GLAXOSMITHKLINE CAP INC SR UNSECURED CPN 2.800% DUE 03/18/23 DTD 03/18/13 FC 09/18/13 Moody A2 , S&P A+ CUSIP 377372AH0 Acquired 03/13/13 nc	125,000	98.99	123,740.00	99.0540	123,817.50	77.50	1,001.39	3,500.00	2.82

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ST JUDE MEDICAL INC SR UNSECURED CALLABLE CPN 3.250% DUE 04/15/23 DTD 04/02/13 FC 10/15/13 CALL 01/15/23 @ 100.000 Moody BAA1 , S&P A CUSIP 790849AJ2 Acquired 03/21/13 nc	125,000	99.52	124,405.00	100.2810	125,351.25	946.25	857.64	4,062.50	3.24
<b>Total Corporate Bonds</b>	<b>6,125,000</b>		<b>\$6,133,648.44</b> <b>\$6,132,275.50</b>		<b>\$6,113,284.00</b>	<b>-\$20,364.44</b>	<b>\$42,303.50</b>	<b>\$138,843.75</b>	<b>2.27</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

LAWRENCE PUCCI WEDGWOOD  
 SOCIETY OF CHICAGO

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Foreign Bonds**

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CANADIAN IMPERIAL BANK SR UNSECURED CPN 0.900% DUE 10/01/15 DTD 10/01/12 FC 04/01/13 Moody AA3 , S&P A+ CUSIP 136069ET4 Acquired 02/28/13 nc	125,000	100.40	125,508.75	100.1420	125,177.50	-331.25	281.25	1,125.00	0.89
KOREA DEVELOPMENT BANK SR UNSECURED CPN 1.000% DUE 01/22/16 DTD 01/22/13 FC 07/22/13 Moody AA3 , S&P A+ CUSIP 500630BZ0									

**LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO**

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Fixed Income Securities  
Foreign Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/19/13 nc	250,000	99.79 99.75	249,482.98 249,387.50	99.7370	249,342.50	-140.48	1,104.17	2,500.00	1.00
ROYAL BANK OF CANADA SR UNSECURED CPN 0.850% DUE 03/08/16 DTD 03/08/13 FC 09/08/13 Moody AA3, S&P AA- CUSIP 78008SD86 Acquired 03/05/13 nc	125,000	99.93	124,922.50	99.9410	124,926.25	3.75	333.51	1,062.50	0.85
BANK OF NOVA SCOTIA SR UNSECURED CPN 0.950% DUE 03/15/16 DTD 03/15/13 FC 09/12/13 Moody AA2, S&P A+ CUSIP 064159BV7 Acquired 03/08/13 nc	125,000	99.99	124,992.50	100.2760	125,345.00	352.50	359.55	1,187.50	0.94
ABBEEY NATL TREASURY SERV BANK GTD CPN 4.000% DUE 04/27/16 DTD 04/27/11 FC 10/27/11 Moody A2, S&P A CUSIP 002799AJ3 Acquired 02/14/13 nc	125,000	106.50	133,127.50	103.7090	129,636.25	-3,491.25	888.89	5,000.00	3.85
DIAGEO CAPITAL PLC SR UNSECURED CPN 0.625% DUE 04/29/16 DTD 04/29/13 FC 10/29/13 Moody A3, S&P A- CUSIP 25243YAS8 Acquired 04/24/13 nc	125,000	99.81	124,770.00	99.6760	124,595.00	-175.00	134.55	781.25	0.62
PETROBRAS INTL FIN CO COMPANY GTD CPN 3.500% DUE 02/06/17 DTD 02/06/12 FC 08/06/12 Moody BAA2, S&P BBB- CUSIP 71645WAU5 Acquired 02/15/13 nc	250,000	103.14	257,857.50	95.5660	238,915.00	-18,942.50	3,524.31	8,750.00	3.66

**LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO**

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Fixed Income Securities  
Foreign Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BHP BILLITON FIN USA LTD COMPANY GTD CPN 1.625% DUE 02/24/17 DTD 02/24/12 FC 08/24/12 Moody A1 , S&P A+ CUSIP 055451AP3 Acquired 08/28/13 nc	150,000	99.66	149,500.50	100.7500	151,125.00	1,624.50	859.90	2,437.50	1.61
BANK OF MONTREAL MEDIUM TERM NOTES CALLABLE CPN 1.450% DUE 04/09/18 DTD 04/09/13 FC 10/09/13 CALL 03/09/18 @ 100.000 Moody AA3 , S&P A+ CUSIP 06366RMS1 Acquired 04/04/13 nc Acquired 03/27/14 nc	25,000 100,000 <b>125,000</b>	99.79 98.54 <b>\$98.79</b>	24,948.50 98,548.00 <b>\$123,496.50</b>	98.7340	<b>\$123,417.50</b>	<b>-\$79.00</b>	<b>\$412.85</b>	<b>\$1,812.50</b>	<b>1.47</b>
TELEFONICA EMISIONES SAU SR UNSECURED CPN 3.192% DUE 04/27/18 DTD 04/29/13 FC 10/27/13 Moody BAA2 , S&P BBB CUSIP 87938WAO6 Acquired 08/26/13 nc	125,000	98.42 97.83	123,025.12 122,290.00	103.0000	128,750.00	5,724.88	709.33	3,990.00	3.09
SOCIETE GENERALE SR UNSECURED CPN 2.625% DUE 10/01/18 DTD 10/01/13 FC 04/01/14 Moody A2 , S&P A CUSIP 83368RAD4 Acquired 09/24/13 nc	125,000	99.83	124,791.25	101.5570	126,946.25	2,155.00	820.31	3,281.25	2.58

**LAWRENCE PUCCI WEDGWOOD  
SOCIETY OF CHICAGO**

DECEMBER 31, 2014 - DECEMBER 31, 2014

**Fixed Income Securities**

**Foreign Bonds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LLOYDS BANK PLC SR UNSECURED CPN 2.300% DUE 11/27/18 DTD 11/27/13 FC 05/27/14 Moody A1, S&P A CUSIP 53944VAA7 Acquired 11/20/13 nc	125,000	100.12	125,158.75	100.7460	125,932.50	773.75	271.53	2,875.00	2.28
TECK RESOURCES LTD COMPANY GTD CPN 4.500% DUE 01/15/21 DTD 09/22/10 FC 07/15/11 CALL 10/15/20 @ 100.000 Moody BAA2, S&P BBB CUSIP 878742AT2 Acquired 02/14/13 nc	125,000	107.24	134,050.00	99.0600	123,825.00	-10,225.00	2,593.75	5,625.00	4.54
ROGERS COMMUNICATIONS IN SR UNSECURED CALLABLE CPN 3.000% DUE 03/15/23 DTD 03/07/13 FC 09/15/13 CALL 12/15/22 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 775109AW1 Acquired 02/28/13 nc	150,000	99.84	149,767.50	96.5950	144,892.50	-4,875.00	1,325.00	4,500.00	3.10
<b>Total Foreign Bonds</b>	<b>2,050,000</b>		<b>\$2,070,451.35</b> <b>\$2,069,620.75</b>		<b>\$2,042,826.25</b>	<b>-\$27,625.10</b>	<b>\$13,618.90</b>	<b>\$44,927.50</b>	<b>2.20</b>
<b>Total Fixed Income Securities</b>			<b>\$12,801,027.02</b> <b>\$12,790,823.32</b>		<b>\$12,745,686.00</b>	<b>-\$55,341.02</b>	<b>\$67,462.34</b>	<b>\$217,958.75</b>	<b>1.71</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.



THE LWRNC PUCCI WDGWD SCTY CHGO-CTAX

For the Period 12/1/14 to 12/31/14

<b>US Fixed Income</b>									
<b>MORGAN STANLEY</b>									
3 8% APR 29 2016									
DTD 04/29/2011									
61747Y-DD-4 A- /BAA									
	103.53	800,000.00	828,224.00	845,984.00	(17,760.00)	30,400.00	1.11 %		
						5,235.20			
<b>EXPRESS SCRIPTS INC</b>									
3 1/8% MAY 15 2016									
DTD 05/02/2011									
302182-AF-7 BBB /BAA									
	102.60	800,000.00	820,824.00	840,848.00	(20,024.00)	25,000.00	1.21 %		
						3,194.40			
<b>MURRAY ST INV TRUST I</b>									
4 647% MAR 09 2017									
DTD 12/01/2011									
STEP CPN									
62718Q-AA-3 A- /BAA									
	106.04	200,000.00	212,088.00	216,292.00	(4,204.00)	9,294.00	1.82 %		
						774.40			



THE LWRNC PUCCI WDGWD SCTY CHGO-CTAX  
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>PITNEY BOWES INC</b> 5 3/4% SEP 15 2017 DTD 09/11/2007 72447X-AC-1 BBB /BAA	110.51	113,000.00	124,870.65	125,197.22	(326.57)	6,497.50 1,913.09	1.76%
<b>MCGRAW-HILL COS INC</b> 5.9% NOV 15 2017 DTD 11/02/2007 580645-AE-9 NA /A3	108.86	750,000.00	816,450.00	836,640.00	(20,190.00)	44,250.00 9,341.25	2.67%
<b>BANK OF AMERICA CORP</b> 5 3/4% DEC 01 2017 DTD 11/29/2007 060505-DP-6 A- /BAA	110.76	750,000.00	830,707.50	857,242.50	(26,535.00)	43,125.00 3,593.25	1.94%
<b>WESTERN UNION CO/THE</b> 2.875% 12/10/2017 DTD 12/10/2012 959802-AR-0 BBB /BAA	102.32	750,000.00	767,370.00	767,632.50	(262.50)	21,562.50 1,257.75	2.06%
<b>FORD MOTOR CREDIT CO LLC</b> 2.375% 01/16/2018 DTD 01/11/2013 34540U-AA-7 BBB /BAA	100.60	750,000.00	754,500.00	759,082.50	(4,582.50)	17,812.50 8,163.75	2.17%
<b>NABORS INDUSTRIES INC</b> 6.15% FEB 15 2018 DTD 08/15/2008 629568-AQ-9 BBB /NR	103.87	1,000,000.00	1,038,680.00	1,135,530.00	(96,850.00)	61,500.00 23,233.00	4.80%
<b>RYDER SYSTEM INC</b> MTN 2.5% MAR 01 2018 DTD 08/22/2012 78355H-JT-7 BBB /BAA	102.09	750,000.00	765,682.50	762,517.50	3,165.00	18,750.00 6,249.75	1.82%
<b>WYNDHAM WORLDWIDE</b> 2.500% 03/01/2018 DTD 02/22/2013 98310W-AK-4 BBB /BAA	100.00	750,000.00	749,985.00	760,110.00	(10,125.00)	18,750.00 6,249.75	2.50%



**THE LWRNC PUCCI WDGWD SCTY CHGO-CTAX**  
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>COMPUTER SCIENCES CORP</b> 6 1/2% MAR 15 2018 DTD 03/15/2009 205363-AL-8 BBB /BAA	112.25	750,000.00	841,905.00	874,057.50	(32,152.50)	48,750.00 14,353.50	2.50 %
<b>TRANSOCEAN INC</b> 6% MAR 15 2018 DTD 12/11/2007 893830-AS-8 BBB /BAA	95.92	750,000.00	719,362.50	847,290.00	(127,927.50)	45,000.00 13,249.50	7.45 %
<b>INTL LEASE FINANCE CORP</b> 3.875% 04/15/2018 DTD 03/11/2013 459745-GP-4 BB+ /BA2	99.50	750,000.00	746,250.00	753,375.00	(7,125.00)	29,062.50 6,135.00	4.04 %
<b>REGIONS BK BIRMINGHAM ALA MEDIUM</b> TERM SUB NTS TRANCHE # SB 00002 DTD 05/16/2008 7.50% DUE 05/15/2018 75913M-AB-5 BBB /BA1	116.40	750,000.00	873,000.00	898,417.50	(25,417.50)	56,250.00 7,187.25	2.41 %
<b>XEROX CORPORATION</b> SR NOTES 6.35% MAY 15 2018 DTD 04/28/2008 984121-BW-2 BBB /BAA	113.08	800,000.00	904,608.00	928,800.00	(24,192.00)	50,800.00 6,490.40	2.30 %
<b>GENWORTH FINANCIAL INC</b> 6.515% MAY 22 2018 DTD 05/22/2008 37247D-AK-2 BB+ /BAA	102.41	750,000.00	768,105.00	869,820.00	(101,715.00)	48,862.50 5,292.75	5.72 %
<b>VERIZON COMMUNICATIONS</b> 3.650% 09/14/2018 DTD 09/18/2013 92343V-BP-8 BBB /BAA	105.68	900,000.00	951,111.00	931,950.00	19,161.00	32,850.00 9,763.20	2.05 %
<b>ROPER INDUSTRIES INC</b> 2.050% 10/01/2018 DTD 06/06/2013 776696-AF-3 BBB /BAA	99.32	700,000.00	695,226.00	691,919.90	3,306.10	14,350.00 3,587.50	2.24 %



THE LWRNC PUCCI WDGWD SCTY CHGO-CTAX  
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
ALTRIA GROUP INC 9.7% NOV 10 2018 DTD 11/10/2008 02209S-AD-5 BBB /NR	127.19	524,000.00	666,449.40	689,804.08	(23,354.68)	50,828.00 7,200.28	2.30%
FEDEX CORP SR NOTES 8% JAN 15 2019 DTD 01/16/2009 31428X-AR-7 BBB /BAA	121.96	800,000.00	975,712.00	1,002,960.00	(27,248.00)	64,000.00 29,510.40	2.28%
AMERICAN TOWER CORP 3.400% 02/15/2019 DTD 08/19/2013 03027X-AC-4 BBB /BAA	101.73	1,000,000.00	1,017,330.00	1,032,750.00	(15,420.00)	34,000.00 12,844.00	2.95%
UNION PACIFIC CORP 2.250% 02/15/2019 DTD 01/10/2014 907818-DW-5 A /A3	101.34	1,000,000.00	1,013,420.00	1,005,250.00	8,170.00	22,500.00 8,500.00	1.91%
WEATHERFORD INTL LTD 9 5/8% MAR 01 2019 DTD 01/08/2009 947075-AF-4 BBB /BAA	118.44	750,000.00	888,300.00	973,815.00	(85,515.00)	72,187.50 24,062.25	4.70%
LYONDELLBASELL IND NV 5% APR 15 2019 DTD 07/17/2012 552081-AG-6 BBB /BAA	108.49	750,000.00	813,682.50	833,332.50	(19,650.00)	37,500.00 7,916.25	2.88%
PLAINS ALL AMER PIPELINE 8 3/4% MAY 01 2019 DTD 04/20/2009 72650R-AU-6 BBB /BAA	124.73	750,000.00	935,497.50	973,875.00	(38,377.50)	65,625.00 10,937.25	2.67%
DOW CHEMICALS CO THE NOTES-8.55% MAY 15 2019 DTD 05/13/2009 260543-BX-0 BBB /BAA	124.50	800,000.00	995,976.00	1,017,904.00	(21,928.00)	68,400.00 8,740.00	2.59%



THE LWRNC PUCCI WDGWD SCTY CHGO-CTAX  
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
CITIGROUP INC 2.500% 07/29/2019 DTD 07/29/2014 172967-HU-8 A- /BAA	100.34	725,000.00	727,494.00	726,489.00	1,005.00	18,125.00 7,652.38	2.42%
P DISCOVERY COMMUNICATIONS 5 5/8% AUG 15 2019 DTD 08/19/2009 25470D-AA-7 BBB /BAA	112.59	100,000.00	112,588.00	112,310.00	278.00	5,625.00 (2,140.63)	2.71%
P THOMSON REUTERS CORP NOTES 4 7% OCT 15 2019 DTD 09/29/2009 884903-BG-9 BBB /BAA	108.23	200,000.00	216,454.00	218,704.00	(2,250.00)	9,400.00 (2,010.56)	2.85%
BOSTON SCIENTIFIC CORP SR NOTES 6% JAN 15 2020 DTD 12/14/2009 101137-AK-3 BBB /BAA	112.64	750,000.00	844,815.00	871,230.00	(26,415.00)	45,000.00 20,749.50	3.26%
CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 12527G-AB-9 NR /BAA	119.11	800,000.00	952,864.00	931,104.00	21,760.00	57,000.00 9,500.00	3.20%
L-3 COMMUNICATIONS CORP SR NOTES 4 3/4% JUL 15 2020 DTD 05/21/2010 502413-AZ-0 BBB /BAA	107.29	800,000.00	858,296.00	829,512.00	28,784.00	38,000.00 17,521.60	3.30%
AMERICAN TOWER CORP 5 05% SEP 01 2020 DTD 08/16/2010 029912-BC-5 BBB /BAA	108.71	300,000.00	326,121.00	319,947.00	6,174.00	15,150.00 5,049.90	3.35%



THE LWRNC PUCCI WDGWD SCTY CHGO-CTAX

For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
CSX CORP	105.36	500,000.00	526,805.00	529,625.00	(2,820.00)	18,500.00	2.70%
3.7% OCT 30 2020						3,134.50	
DTD 10/21/2010							
126408-GT-4 BBB /BAA							
<b>Total US Fixed Income</b>			<b>\$26,080,753.55</b>	<b>\$26,771,317.70</b>	<b>(\$690,564.15)</b>	<b>\$1,244,707.00</b>	<b>2.86%</b>
						<b>\$304,431.81</b>	

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WAYNE HUMMER - SEE ATTACHED	3,311,640.	3,311,640.
TOTALS	<u>3,311,640.</u>	<u>3,311,640.</u>

**Mutual Funds**

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

**Open End Mutual Funds**

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
							ESTIMATED	
<b>ASTON FDS</b>								
FAIRPOINTE MID CAP FD CLASS 1								
ABMIX	6,100	48.46	295,606.00		253,577.00	-42,029.00		
Acquired 06/12/14		49.08	147,240.00		124,710.00	-22,530.00		
Acquired 06/24/14	3,000							
<b>Total</b>	<b>9,100</b>	<b>\$48.66</b>	<b>\$442,846.00</b>	<b>41.5700</b>	<b>\$378,287.00</b>	<b>-\$64,559.00</b>	<b>\$589.68</b>	<b>0.16</b>
<b>ARTISAN FDS INC</b>								
INTERNATIONAL FUND INV								
ARTIX	9,700	30.91	299,827.00		290,612.00	-9,215.00		
Acquired 06/12/14		31.20	199,680.00		191,744.00	-7,936.00		
Acquired 06/24/14	6,400							
<b>Total</b>	<b>16,100</b>	<b>\$31.03</b>	<b>\$499,507.00</b>	<b>29.9600</b>	<b>\$482,356.00</b>	<b>-\$17,151.00</b>	<b>\$3,670.80</b>	<b>0.76</b>
<b>CAUSEWAY EMERGING MKTS</b>								
FD INSTITUTIONAL CLASS								
CEMIX	11,800	12.59	148,562.00		136,880.00	-11,682.00		
Acquired 06/12/14		12.57	100,560.00		92,800.00	-7,760.00		
Acquired 06/24/14	8,000							
<b>Total</b>	<b>19,800</b>	<b>\$12.58</b>	<b>\$249,122.00</b>	<b>11.6000</b>	<b>\$229,680.00</b>	<b>-\$19,442.00</b>	<b>\$5,484.60</b>	<b>2.39</b>
<b>CAUSEWAY INTL VALUE FD</b>								
INS SHS								
CIVIX	18,100	16.51	298,831.00		267,699.00	-31,132.00		
Acquired 06/12/14		16.53	198,360.00		177,480.00	-20,880.00		
Acquired 06/24/14	12,000							
<b>Total</b>	<b>30,100</b>	<b>\$16.52</b>	<b>\$497,191.00</b>	<b>14.7900</b>	<b>\$445,179.00</b>	<b>-\$52,012.00</b>	<b>\$11,407.90</b>	<b>2.56</b>
<b>MANAGED PORTFOLIO SER</b>								
GREAT LAKES SMALL CAP								
OPPTY FD INSTL CL SHS								
GLSIX	30,800	19.38	596,904.00		522,367.69	-74,536.31		
Acquired 06/12/14		19.40	345,320.00		301,888.18	-43,431.82		
Acquired 06/24/14	17,800	16.78	121,615.67		122,847.17	1,231.50		
Reinvestments	7,243.34000							

DECEMBER 1, 2014 - DECEMBER 31, 2014

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>55,843.34000</b>	<b>\$19.05</b>	<b>\$1,063,839.67</b>	<b>16.9600</b>	<b>\$947,103.04</b>	<b>-\$116,736.63</b>	<b>\$3,021.12</b>	<b>0.32</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$942,224.00			
					\$4,879.04			
COHEN & STEERS RLTY SHARES INC CSRSX Acquired 06/12/14 Acquired 06/24/14 <b>Total</b>	2,000 3,400 <b>5,400</b>	72.03 73.11 <b>\$72.71</b>	144,060.00 248,574.00 <b>\$392,634.00</b>	76.8600	153,720.00 261,324.00 <b>\$415,044.00</b>	9,660.00 12,750.00 <b>\$22,410.00</b>	<b>\$8,451.00</b>	<b>2.04</b>
IVY FDS INC HIGH INCOME FD CLASS I IVHIX Acquired 06/12/14 Acquired 06/24/14 <b>Total</b>	22,800 28,500 <b>51,300</b>	8.76 8.78 <b>\$8.77</b>	199,728.00 250,230.00 <b>\$449,958.00</b>	8.0700	183,996.00 229,995.00 <b>\$413,991.00</b>	-15,732.00 -20,235.00 <b>-\$35,967.00</b>	<b>\$29,805.30</b>	<b>7.20</b>
<b>Total Open End Mutual Funds</b>			<b>\$3,595,097.67</b>		<b>\$3,311,640.04</b>	<b>-\$283,457.63</b>	<b>\$62,430.40</b>	<b>1.89</b>
<b>Total Mutual Funds</b>			<b>\$3,595,097.67</b>		<b>\$3,311,640.04</b>	<b>-\$283,457.63</b>	<b>\$62,430.40</b>	<b>1.89</b>

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COLLECTIONS	1.	1.
TOTALS	<u>1.</u>	<u>1.</u>

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT

944,749.

CONTROLLED ENTITY'S NAME: SMITH MUSEUM OF STAINED GLASS

CONTROLLED ENTITY'S ADDRESS: P.O. BOX 8177

CITY, STATE & ZIP: CHICAGO, IL 60680-8177

EIN: 36-3947421

TRANSFER AMOUNT: 944,749.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

SUPPORT FOR THE MUSEUM TO PRESERVE AND MAINTAIN STAINED GLASS.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SMITH MUSEUM OF STAINED GLASS  
GRANTEE'S ADDRESS: P.O. BOX 8177  
CITY, STATE & ZIP: CHICAGO, IL 60680-8177  
GRANT DATE: 02/03/2014  
GRANT AMOUNT: 944,749.  
GRANT PURPOSE: GENERAL SUPPORT  
AMOUNT EXPENDED: 944,749.  
ANY DIVERSION? NO  
DATES OF REPORTS:  
VERIFICATION DATE: 12/31/2014

RESULTS OF VERIFICATION:

SMITH MUSEUM OF STAINED GLASS RECEIVED AN IRS DETERMINATION LETTER GRANTING IT 501(C)(3) STATUS UNDER SECTION 170(B)(1)(A)(VI) AS OF JANUARY 1, 2002. HOWEVER, THE ORGANIZATION HAS DETERMINED THAT IT NO LONGER QUALIFIES AS A PUBLIC CHARITY AND WILL FILE AS A PRIVATE OPERATING FOUNDATION. SMITH MUSEUM IS A CONTROLLED ENTITY OF THE LAWRENCE PUCCI WEDGWOOD SOCIETY OF CHICAGO; THEREFORE, THE USE OF THE GRANT MONIES IS CLOSELY MONITORED.

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

ATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CARYL PUCCI RETTALIATA P.O. BOX 8177 CHICAGO, IL 60680-8177	CO-CHAIRPERSON 1.00	0	0	0
DAWN DAVIS P.O. BOX 8177 CHICAGO, IL 60680-8177	VICE-CHAIRMAN & PRESIDENT 30.00	20,000.	0	0
J R DAVIS P.O. BOX 8177 CHICAGO, IL 60680-8177	TREASURER/SECRETARY/CO-CHAIR 30.00	20,000.	0	0
LESTER MCKEEVER, JR. P.O. BOX 8177 CHICAGO, IL 60680-8177	DIRECTOR 5.00	20,000.	0	0
A ROBERT ABOUD P.O. BOX 8177 CHICAGO, IL 60680-8177	DIRECTOR 5.00	20,000.	0	0
J R DAVIS III P.O. BOX 8177 CHICAGO, IL 60680-8177	DIRECTOR 5.00	20,000.	0	0

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RICHARD DAVIS P.O. BOX 8177 CHICAGO, IL 60680-8177	DIRECTOR 5.00	20,000.	0	0
GRAND TOTALS		120,000.	0	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
JANET J. SUMMERFELT P.O. BOX 8177 CHICAGO, IL 60680-8177	ADMINISTRATOR 40.00	154,629.	32,820. 0
LAURA DAVIS P.O. BOX 8177 CHICAGO, IL 60680-6177	ADMINISTRATOR 40.00	148,077.	17,251. 0
KELSEY BROD P.O. BOX 8177 CHICAGO, IL 60680-8177	ADMINISTRATOR 40.00	50,000.	3,896. 0
	<u>TOTAL COMPENSATION</u>	<u>352,706.</u>	<u>53,967. 0</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WINTRUST WEALTH MANAGEMENT 222 S RIVERSIDE PLAZA CHICAGO, IL 60606	INVESTMENT MANAGER	139,834.
VEDDER PRICE P.C. 222 NORTH LASALLE STREET CHICAGO, IL 60601	LEGAL SERVICES	117,282.
ADRIAN SMITH+FORDON GILL ARCHITECTURE 111 W MONROE STREET #2300 CHICAGO, IL 60603	ARCHITECTURE	94,500.
J.P. MORGAN CHASE BANK 270 PARK AVENUE NEW YORK, NY 10017-2014	INVESTMENT MANAGER	88,475.
	TOTAL COMPENSATION	<u>440,091.</u>

FEDERAL FOOTNOTES

BUILDING, LAND, AND EQUIPMENT SCHEDULE- NON-INVESTMENT PART II, LINE 14	COST	ACCUMULATED DEPRECIATION	NET BOOK VALUE
COMPUTER EQUIP.	\$54,230	\$52,130	\$2,101
FURNITURE	\$94,166	\$52,364	\$41,802
LEASEHOLD IMPROV.	\$1,791,894	\$721,617	\$1,070,277
BUILDING	\$2,353,879	\$81,168	\$2,272,711
LAND	\$15,023,861	\$0	\$15,023,861
TOTAL	\$19,318,030	\$907,279	\$18,410,751

FEDERAL FOOTNOTES

BUILDING, LAND, AND EQUIPMENT SCHEDULE- NON-INVESTMENT PART II, LINE  
14

DESCRIPTION PROPERTY	DATE ACQUIRED	COST BASIS	METHOD DEPR	LIFE	TOTAL DEPR. EXP.
COMPUTER EQUIP.	VAR	\$54,230	S-L	3	\$10,228
FURNITURE	VAR	\$94,166	S-L	5	\$18,833
LEASEHOLD IMPROV.	VAR	\$1,791,894	S-L	9	\$199,099
BUILDING	VAR	\$2,353,879	S-L	29	\$81,168
LAND	VAR	\$15,023,861	N/A	0	\$0
TOTAL		\$19,318,030			\$309,329

