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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending					
Name of foundation LINDA NEVILLE TR UW R73733009 Number and street (or P O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117 Room/suite City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603					
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> 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		C If exemption application is pending, check here <input type="checkbox"/> D <input checked="" type="checkbox"/> Foreign organizations, check here <input type="checkbox"/> <input type="checkbox"/> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,882,520. (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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 73,892. 73,822. STMT 1 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 168,054. b Gross sales price for all assets on line 6a 961,062. 7 Capital gain net income (from Part IV, line 2) 168,054. 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances 1,244. 243,190. 241,876. STMT 2 b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 14,098. 10,573. 3,524.					
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits NONE NONE 16a Legal fees (attach schedule) b Accounting fees (attach schedule) STMT 3. 1,500. 750. NONE 750. c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) STMT 4. 7,366. 1,913. 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) 24 Total operating and administrative expenses. Add lines 13 through 23. 22,964. 13,236. NONE 4,274. 25 Contributions, gifts, grants paid 131,987. 131,987. 26 Total expenses and disbursements Add lines 24 and 25 154,951. 13,236. NONE 136,261. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements 88,239. b Net investment income (if negative, enter -0-) 228,640. c Adjusted net income (if negative, enter -0-)					

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	23,513.			
	2	12,069.	121,027.	121,027.	
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10a				
	b	1,764,066.	1,891,588.	2,244,409.	
	c	227,455.	139,145.	139,730.	
	11				
	12				
	13	419,725.	382,044.	377,354.	
	14				
15					
16	2,446,828.	2,533,804.	2,882,520.		
Liabilities	17				
	18				
	19				
	20				
	21				
	22				
	23			NONE	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
24					
25					
26					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
27	2,446,828.	2,533,804.			
28					
29					
30	2,446,828.	2,533,804.			
31	2,446,828.	2,533,804.			
Net Assets or Fund Balances					

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	2,446,828.
2	Enter amount from Part I, line 27a	2	88,239.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,535,067.
5	Decreases not included in line 2 (itemize) ► PRIOR PERIOD ADJUSTMENT	5	1,263.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,533,804.

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 961,062.		793,008.	168,054.		
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			168,054.		
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	168,054.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	124,462.	2,759,524.	0.045103
2012	128,076.	2,535,505.	0.050513
2011	129,476.	2,654,973.	0.048767
2010	166,641.	2,607,353.	0.063912
2009	73,128.	2,350,097.	0.031117

2 Total of line 1, column (d)	2	0.239412
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	0.047882
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,947,293.
5 Multiply line 4 by line 3	5	141,122.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,286.
7 Add lines 5 and 6	7	143,408.
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	136,261.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	4,573.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .	2	
3	Add lines 1 and 2	3	4,573.
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	4,573.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,174.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,174.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	3,599.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	11	
	3,599. Refunded ►		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► KY	8a	
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? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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). **11** X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) **12** X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** X

Website address ► **N/A**

14 The books are in care of ► **JPMORGAN CHASE BANK, NA** Telephone no. ► **(866) 888-5157**
Located at ► **10 S DEARBORN IL-0117, CHICAGO, IL** ZIP+4 ► **60603**

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

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? **16** Yes No
See the instructions for exceptions and filing requirements for FINCEN Form 114, (formerly TD F 90-221) 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.

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 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? 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**

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP Morgan Chase Bank, N.A. 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	14,098.	-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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ►

NONE

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
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	N/A
2	
All other program-related investments. See instructions	
3	NONE
Total. Add lines 1 through 3 ►	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	2,917,432.
a Average monthly fair market value of securities	1b	74,744.
b Average of monthly cash balances	1c	NONE
c Fair market value of all other assets (see instructions)	1d	2,992,176.
d Total (add lines 1a, b, and c)		
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	2,992,176.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,883.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,947,293.
6 Minimum investment return. Enter 5% of line 5	6	147,365.

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	147,365.
2a Tax on investment income for 2014 from Part VI, line 5	2a	4,573.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,573.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	142,792.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	142,792.
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	142,792.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	136,261.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b Program-related investments - total from Part IX-B		
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	136,261.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,261.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				142,792.
2 Undistributed income, if any, as of the end of 2014			131,986.	
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 12 ,20 12		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 136,261.			131,986.	
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				4,275.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (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 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				138,517.
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 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, enter the date of the ruling ►																																																																																		
1b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)																																																																																		
2a	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 2px;">Tax year</th> <th colspan="3" style="text-align: center; padding: 2px;">Prior 3 years</th> <th rowspan="2" style="text-align: center; vertical-align: middle; padding: 2px;">(e) Total</th> </tr> <tr> <th style="text-align: left; padding: 2px;">(a) 2014</th> <th style="text-align: center; padding: 2px;">(b) 2013</th> <th style="text-align: center; padding: 2px;">(c) 2012</th> <th style="text-align: center; padding: 2px;">(d) 2011</th> </tr> </thead> <tbody> <tr> <td>85% of line 2a</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Qualifying distributions from Part XII, line 4 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Amounts included in line 2c not used directly for active conduct of exempt activities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Complete 3a, b, or c for the alternative test relied upon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a "Assets" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Value of all assets</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c "Support" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2014	(b) 2013	(c) 2012	(d) 2011	85% of line 2a					Qualifying distributions from Part XII, line 4 for each year listed					Amounts included in line 2c not used directly for active conduct of exempt activities					Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					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)(ii)					(3) Largest amount of support from an exempt organization					(4) Gross investment income				
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Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 5

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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
BLUE GRASS COUNCIL OF THE BLIND INC BLIND INC 1093 SOUTH BROADWAY, SUITE 1220 LEXINGTON KY	NONE	PC	GENERAL	30,000.
CENTRAL KENTUCKY RADIO EYE INC 1733 RUSSELL CAVE ROAD LEXINGTON KY 40505	NONE	PC	GENERAL	15,000.
INDEPENDENCE PLACE INC 1093 S. BROADWAY LEXINGTON KY 40504	NONE	PC	GENERAL	20,000.
RETINA ASSOCIATES OF KY 120 NORTH EAGLE CREEK DRIVE SUITE 5 LEXINGTO	NONE	PC	GENERAL	43,072.
VISUALLY IMPAIRED PRESCHOOL SERVICES OF GREAT 161 BURT ROAD LEXINGTON KY 40503-2410	NONE	PC	GENERAL	23,915.
Total			► 3a	131,987.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue	a				
b	<u>TAX REFUND</u>					
c	<u>DEFERRED INCOME</u>					
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					243,190.
13	Total Add line 12, columns (b), (d), and (e)					13 243,190.

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here	 VICE PRESIDENT	07/28/2015	Date	Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee				

LINDA NEVILLE TR UW R73733009

61-6018696

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	73,892.	73,822.
TOTAL	73,892.	73,822.

LINDA NEVILLE TR UW R73733009

61-6018696

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

TAX REFUND
DEFERRED INCOME

REVENUE
AND
EXPENSES
PER BOOKS

2,905.
-1,661.

TOTALS

1,244.

=====

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.	750.	750.	
TOTALS	1,500.	750.	750.	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	2,279.	
FEDERAL ESTIMATES - INCOME	1,600.	
FEDERAL ESTIMATES - PRINCIPAL	1,574.	
FOREIGN TAXES ON QUALIFIED FOR	1,734.	1,734.
FOREIGN TAXES ON NONQUALIFIED	179.	179.
TOTALS	7,366.	1,913.

LINDA NEVILLE TR UW R73733009
FORM 990PF, PART XV - LINES 2a - 2d
=====

61-6018696

RECIPIENT NAME:

DEBBIE OTTINGER

ADDRESS:

C/O JPMORGAN CHASE BANK 2200 ROSS AVENUE
DALLAS, TX 75201-2914

RECIPIENT'S PHONE NUMBER: 214-965-2914

FORM, INFORMATION AND MATERIALS:

LETTER FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

INDIVIDUALS WITH DEFECTIVE EYE SIGHT

STATEMENT 5

J.P. Morgan

T/W LINDA NEVILLE ACCT R73733009
For the Period 12/1/14 to 12/31/14

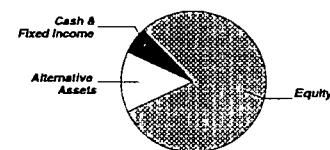
Account Summary

PRINCIPAL

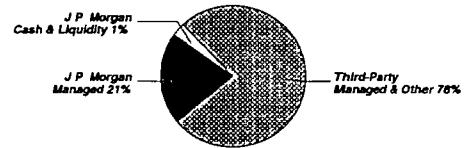
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,389,811.70	2,244,409.19	(145,402.51)	36,219.58	80%
Alternative Assets	380,496.39	377,354.35	(3,142.04)	9,273.78	14%
Cash & Fixed Income	252,855.88	171,116.21	(81,739.67)	3,303.59	6%
Market Value	\$3,023,163.97	\$2,792,879.75	(\$230,284.22)	\$48,796.95	100%

* **J P Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products 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. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, structured products and exchange traded notes issued by parties other than J P Morgan, and other investments not managed or issued by J P Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



J.P.Morgan

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T/W LINDA NEVILLE ACCT R73733009
For the Period 12/1/14 to 12/31/14

Account Summary

CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,023,163.97	2,901,056.61
Withdrawals & Fees	(134,188.50)	(145,942.36)
Net Additions/Withdrawals	(\$134,188.50)	(\$145,942.36)
Change in Investment Value	(96,095.72)	37,765.50
Ending Market Value	\$2,792,879.75	\$2,792,879.75

Tax Summary	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	61,596.91	61,600.77
ST Realized Gain/Loss	(12,057.72)	(12,518.55)
LT Realized Gain/Loss	34,969.71	118,972.25
Realized Gain/Loss	\$84,508.90	\$168,054.47

	To-Date Value
Unrealized Gain/Loss	\$348,715.95

Cost Summary	Cost
Equity	1,891,588.21
Cash & Fixed Income	170,531.35
Total	\$2,062,119.56

J.P.Morgan

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J.P. Morgan

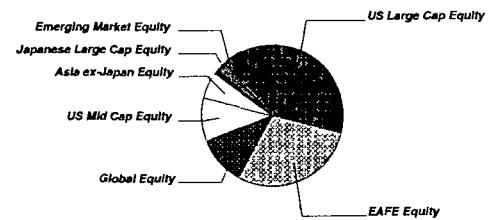
T/W LINDA NEVILLE ACCT R73733009
For the Period 12/1/14 to 12/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,007,734.82	910,229.19	(97,505.63)	33%
US Mid Cap Equity	255,447.32	225,801.91	(29,645.41)	8%
EAFE Equity	758,222.87	650,873.64	(107,349.23)	23%
Japanese Large Cap Equity	33,349.55	31,646.85	(1,702.70)	1%
Asia ex-Japan Equity	153,321.08	144,491.20	(8,829.88)	5%
Emerging Market Equity	26,504.92	25,730.20	(774.72)	1%
Global Equity	155,231.14	255,636.20	100,405.06	9%
Total Value	\$2,389,811.70	\$2,244,409.19	(\$145,402.51)	80%

Market Value/Cost	Current Period Value
Market Value	2,244,409.19
Tax Cost	1,891,588.21
Unrealized Gain/Loss	352,820.98
Estimated Annual Income	36,219.58
Yield	1.61%

Asset Categories



Equity as a percentage of your portfolio - 80 %

J.P.Morgan

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T/W LINDA NEVILLE ACCT R73733009
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
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.22	2,820.049	59,841.44	30,710.33	29,131.11	513.24	0.86%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	3,213.095	119,366.48	109,408.13	9,958.35	864.32	0.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	3,290.803	96,749.61	62,473.55	34,276.06	631.83	0.65%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.70	6,020.613	94,523.62	65,133.97	29,389.65	885.03	0.94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	2,626.000	539,748.04	425,413.18	114,334.86	10,070.71	1.87%
Total US Large Cap Equity			\$910,229.19	\$693,139.16	\$217,090.03	\$12,965.13	1.43%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	1,263.000	182,882.40	141,087.10	41,795.30	2,452.74	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	3,409.016	42,919.51	23,113.13	19,806.38	446.58	1.04%
Total US Mid Cap Equity			\$225,801.91	\$164,200.23	\$61,601.68	\$2,899.32	1.28%

J.P.Morgan

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T/W LINDA NEVILLE ACCT R73733009
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
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODDX	42.11	3,846.768	161,987.40	138,257.58	23,729.82		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	3,330.000	202,597.20	211,276.47	(8,679.27)	7,529.13	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	6,793.948	90,087.75	97,217.35	(7,129.60)	3,519.26	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	3,425.666	118,322.50	91,937.00	26,385.50	2,634.33	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	3,336.709	77,878.79	82,216.51	(4,337.72)		
Total EAFE Equity			\$650,873.64	\$620,904.91	\$29,968.73	\$13,682.72	2.10%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	2,935.700	31,646.85	29,357.00	2,289.85	1,494.27	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	6,402.112	89,757.61	75,971.64	13,785.97	1,216.40	1.36%

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T/W LINDA NEVILLE ACCT R73733009
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
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	3,359.950	54,733.59	48,537.31	6,196.28		
Total Asia ex-Japan Equity			\$144,491.20	\$124,508.95	\$19,982.25	\$1,216.40	0.84%
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	1,173.823	25,730.20	21,434.00	4,296.20	150.24	0.58%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	13,961.562	255,636.20	238,043.96	17,592.24	3,811.50	1.49%

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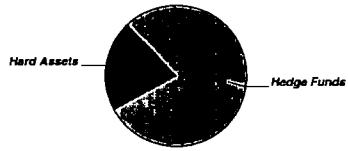


T/W LINDA NEVILLE ACCT R73733009
For the Period 12/1/14 to 12/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	306,164.30	298,855.11	(7,309.19)	11%
Hard Assets	74,332.09	78,499.24	4,167.15	3%
Total Value	\$380,496.39	\$377,354.35	(\$3,142.04)	14%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 14 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	11.64	3,810.667	44,356.16	40,012.00
EQNX CB STGY I				
29446A-81-9 EBSI X				
GATEWAY FUND-Y	29.57	2,038.629	60,282.26	56,280.14
367829-88-4 GTEY X				

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T/W LINDA NEVILLE ACCT R73733009
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	4,444.907	61,784.21	57,606.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	3,649.485	42,480.01	45,034.64
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	8,045.838	89,952.47	92,606.46
Total Hedge Funds			\$298,855.11	\$291,539.24

	Price	Quantity	Estimated Value	Cost	Est Annual Income	Accrued Income
Hard Assets						
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	10,261.338	78,499.24	90,505.00	4,258.45	

J.P.Morgan

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J.P. Morgan

T/W LINDA NEVILLE ACCT R73733009
For the Period 12/1/14 to 12/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	112,533.45	31,386.53	(81,146.92)	1%
US Fixed Income	140,322.43	139,729.68	(592.75)	5%
Total Value	\$252,855.88	\$171,116.21	(\$81,739.67)	6%

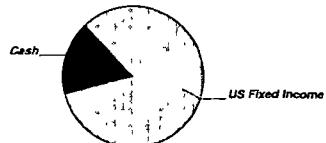
Market Value/Cost	Current Period Value
Market Value	171,116.21
Tax Cost	170,531.35
Unrealized Gain/Loss	584.86
Estimated Annual Income	3,303.59
Yield	1.93%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	171,116.21	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.

Asset Categories



SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	31,386.53	18%
Mutual Funds	139,729.68	82%
Total Value	\$171,116.21	100%

Cash & Fixed Income as a percentage of your portfolio - 6 %

J.P.Morgan

Account R73733009 Page 10 of 16 Consolidated Statement Page 12



T/W LINDA NEVILLE ACCT R73733009
For the Period 12/1/14 to 12/31/14

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 01%	1 00	31,386.53	31,386.53	31,386.53		4.70	0.02%
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	8,003.95	86,922.85	85,609.82	1,313.03	728.35	0.84%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	4,813.75	52,806.83	53,535.00	(728.17)	2,570.54	4.87%
Total US Fixed Income			\$139,729.68	\$139,144.82	\$584.86	\$3,298.89	2.36%

J.P.Morgan

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