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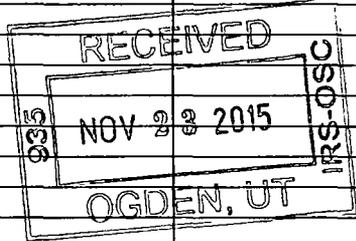
ENVELOPE POSTMARK DATE NOV 11 2015

**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](http://www.irs.gov/form990pf)

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

Name of foundation <b>ANNE C STOLL TR R73944002</b>		<b>A</b> Employer identification number <b>61-6107886</b>
Number and street (or P O box number if mail is not delivered to street address) <b>10 S DEARBORN IL1-0117</b>		<b>B</b> Telephone number (see instructions) <b>866-888-5157</b>
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		
<b>G</b> Check all that apply:		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,843,121.</b>		
<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	59,400.	58,998.		
<b>5a</b> Gross rents	NONE	NONE	NONE	
<b>b</b> Net rental income or (loss)	NONE			
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	74,719.			
<b>b</b> Gross sales price for all assets on line 6a	1,190,516.			
<b>7</b> Capital gain net income (from Part IV, line 2)		74,719.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	13,858.	-3,705.		STMT 1
<b>12</b> Total. Add lines 1 through 11	147,977.	130,012.	NONE	
<b>13</b> Compensation of officers, directors, trustees, etc.	14,984.	11,238.		3,746.
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	7,646.	1,146.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		NONE	NONE	
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule)	1,615.	1,615.		
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	24,245.	13,999.	NONE	3,746.
<b>25</b> Contributions, gifts, grants paid	133,251.			133,251.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	157,496.	13,999.	NONE	136,997.
<b>27</b> Subtract line 26 from line 12				
<b>a</b> Excess of revenue over expenses and disbursements	-9,519.			
<b>b</b> Net investment income (if negative, enter -0-)		116,013.		
<b>c</b> Adjusted net income (if negative, enter -0-)			NONE	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	117,684.	114,785.	114,785.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	1,193,189.	1,301,394.	1,642,523.
	c	Investments - corporate bonds (attach schedule) . . . . .	806,004.	636,096.	636,414.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	379,591.	435,366.	432,248.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ MINERAL PROPERTIES )	2.	2.	17,151.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,496,470.	2,487,643.	2,843,121.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	2,496,470.	2,487,643.	
	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) . . . . .	2,496,470.	2,487,643.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,496,470.	2,487,643.		

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 2,496,470.
2	Enter amount from Part I, line 27a . . . . .	2 -9,519.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3 1,861.
4	Add lines 1, 2, and 3 . . . . .	4 2,488,812.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5 1,169.
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 2,487,643.

**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 PUBLICLY TRADED SECURITIES</b>						
<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> 1,190,516.		1,115,797.	74,719.			
<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>			74,719.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)				2		74,719.
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

**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	130,435.	2,764,764.	0.047178
2012	131,650.	2,660,903.	0.049476
2011	124,681.	2,690,130.	0.046348
2010	74,411.	2,564,878.	0.029012
2009	45,459.	2,353,656.	0.019314
<b>2</b> Total of line 1, column (d)			0.191328
<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			0.038266
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			2,857,940.
<b>5</b> Multiply line 4 by line 3			109,362.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			1,160.
<b>7</b> Add lines 5 and 6			110,522.
<b>8</b> Enter qualifying distributions from Part XII, line 4			136,997.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 4,044.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and state registration. Includes handwritten entry 'TX' for line 8a.

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? Website address N/A . . . . . 13 X
14 The books are in care of JP MORGAN BANK, NA Telephone no. (866) 888-5157 Located at 10 S DEARBORN IL 1-0117, CHICAGO, IL ZIP+4 60603 . . . . .
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 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 X
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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X 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)? . . . . .  **5b**
- Organizations relying on a current notice regarding disaster assistance check here . . . . .
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No **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? . . . . .  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  Yes  No **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
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	14,984.	-0-	-0-
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
-----				
-----				
-----				

**Total number of other employees paid over \$50,000 . . . . .**  **NONE**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,866,750.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	18,114.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	16,598.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,901,462.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,901,462.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	43,522.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	2,857,940.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	142,897.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	142,897.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,160.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,160.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	141,737.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	141,737.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	141,737.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	136,997.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Surtability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	136,997.
<b>5</b>	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) . . . . .	<b>5</b>	1,160.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	135,837.

**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 . . . . .				141,737.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			133,251.	
b Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u>		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 ▶ \$ <u>136,997.</u>				
a Applied to 2013, but not more than line 2a . . .			133,251.	
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 . . . . .				3,746.
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 . . . . .				137,991.
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

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

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
YMCA 239 E HIGH ST LEXINGTON KY 40507	NONE	PC	GENERAL	44,417.
BRENDA D COWAN COALITION FOR KY INC FOR KY IN 1364 DAVONPORT DR LEXINGTON KY 40504	NONE	PC	GENERAL	44,417.
CHURCH OF THE GOOD SHEPHERD 533 E MAIN ST LEXINGTON KY 40508	NONE	PC	GENERAL	44,417.
<b>Total</b> .....				<b>▶ 3a</b> 133,251.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>▶ 3b</b>







ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL ROYALTIES	7,332.	7,332.
TAX REFUND	5,087.	
DEFERRED REVENUE	1,439.	
JPM MULTISTRAT POWERSHARES K-1		2,550. -13,587.
	-----	-----
TOTALS	13,858.	-3,705.
	=====	=====

ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	14.	14.
FEDERAL TAX PAYMENT - PRIOR YE	4,900.	
FEDERAL ESTIMATES - INCOME	1,600.	
FOREIGN TAXES ON QUALIFIED FOR	1,054.	1,054.
FOREIGN TAXES ON NONQUALIFIED	78.	78.
	-----	-----
TOTALS	7,646.	1,146.
	=====	=====

ANNE C STOLL TR R73944002

61-6107886

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST - PRODUCTION	133.	133.
MINERAL INTEREST - AD VALOREM	119.	119.
ROYALTY - OTHER EXPENSES	1,363.	1,363.
	-----	-----
TOTALS	1,615.	1,615.
	=====	=====



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

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Fiduciary Account

J.P. Morgan Team		
Jeffrey Griffin	T & E Officer	214/965-2904
Jennifer Cuadra	T & E Administrator	214/965-2221
Jeffrey Griffin	Client Service Team	866/836-9909
Jennifer Cuadra	Client Service Team	
Online access		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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Equity	4
Alternative Assets	16
Cash & Fixed Income	18
Specialty Assets	21

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



J.P.Morgan

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

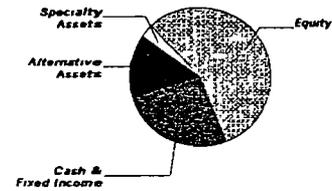
## Account Summary

### PRINCIPAL

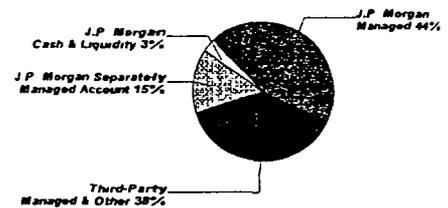
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,545,903.56	1,642,523.40	96,619.84	24,439.80	58%
Alternative Assets	387,630.68	432,248.01	44,617.33	2,041.01	15%
Cash & Fixed Income	903,969.09	732,279.87	(171,689.22)	19,036.29	26%
Specialty Assets	2.00	2.00	0.00		1%
<b>Market Value</b>	<b>\$2,837,505.33</b>	<b>\$2,807,053.28</b>	<b>(\$30,452.05)</b>	<b>\$45,517.10</b>	<b>100%</b>

\* **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 Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed 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



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,301,394 08
Cash & Fixed Income	731,962 30
<b>Total</b>	<b>\$2,033,356.38</b>



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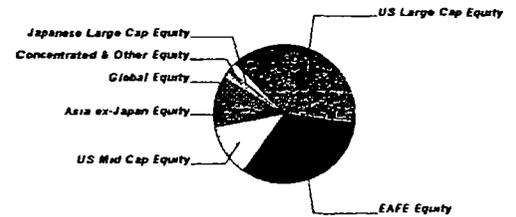


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	628,092 67	674,183 37	46,090 70	23%
US Mid Cap Equity	182,543 15	184 436 07	1,892 92	7%
EAFE Equity	454,363 85	523,465 56	69,101 71	19%
European Large Cap Equity	59,245 10	0 00	(59,245 10)	
Japanese Large Cap Equity	0 00	32,210 94	32,210 94	1%
Asia ex-Japan Equity	108,683 48	111,566 24	2,882 76	4%
Emerging Market Equity	49,960 11	0 00	(49,960 11)	
Global Equity	63,015 20	89,265 74	26,250 54	3%
Concentrated & Other Equity	0 00	27,395 48	27,395 48	1%
<b>Total Value</b>	<b>\$1,545,903.56</b>	<b>\$1,642,523.40</b>	<b>\$96,619.84</b>	<b>58%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,642,523 40
Tax Cost	1,301,394 08
Unrealized Gain/Loss	341,129 32
Estimated Annual Income	24,439 80
Yield	1 48 %



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
As of 12/31/14

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	45 02	45 000	2,025.90	1,902.93	122.97	43.20	2.13%
ACCENTURE PLC-CL A G1151C-10-1 ACN	89 31	36 000	3,215.16	2,926.72	288.44	73.44	2.28%
ACE LTD NEW H0023R-10-5 ACE	114 88	51 000	5,858.88	3,080.04	2,778.84	132.60	2.26%
ACTAVIS, INC. G0083B-10-8 ACT	257 41	14 000	3,603.74	3,251.40	352.34		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	72 70	46 000	3,344.20	1,644.91	1,699.29		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	185 03	9 000	1,665.27	869.87	795.40		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	286 05	8 000	2,288.40	1,411.48	876.92		
ANADARKO PETROLEUM CORP 032511-10-7 APC	82 50	50 000	4,125.00	3,839.47	285.53	54.00	1.31%
APPLE INC. 037833-10-0 AAPL	110 38	161 000	17,771.18	5,405.36	12,365.82	302.68	1.70%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	100 59	83 000	8,348.97	2,762.84	5,586.13	116.20	1.39%
BANK OF AMERICA CORP 060505-10-4 BAC	17 89	491 000	8,783.99	5,321.44	3,462.55	98.20	1.12%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
As of 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>							
BIOGEN INC 09062X-10-3 BIIB	339 45	16 000	5,431 20	1,592 20	3,839 00		
BLACKROCK INC 09247X-10-1 BLK	357 56	6 000	2,145 36	1,983 06	162 30	46 32	2 16%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	59 03	99 000	5,843 97	3,913 11	1,930 86	146 52	2 51%
BROADCOM CORP CL A 111320-10-7 BRCM	43 33	60 000	2,599 80	2,293 97	305 83	28 80	1 11%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	82 55	44 000	3,632 20	2,373 91	1,258 29	52 80	1 45%
CELGENE CORPORATION 151020-10-4 CELG	111 86	36 000	4,026 96	845 06	3,181 90		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	166 62	17 000	2,832 54	2,745 85	86 69		
CITIGROUP INC NEW 172967-42-4 C	54 11	151 000	8,170 61	5,979 73	2,190 88	6 04	0 07%
COCA-COLA CO 191216-10-0 KO	42 22	90 000	3,799 80	3,957 43	(157 63)	109 80	2 89%
COLGATE PALMOLIVE CO 194162-10-3 CL	69 19	28 000	1,937 32	1,721 51	215 81	40 32	2 08%
COMCAST CORP CL A 20030N-10-1 CMCS A	58 01	143 000	8,295 43	3,539 37	4,756 06	128 70	1 55%
CONSTELLATION BRANDS INC A 21036P-10-8 STZ	98 17	24 000	2,356 08	2,119 06	237 02		



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 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>							
COSTCO WHOLESALE CORP 22160K-10-5 COST	141.75	15,000	2,126.25	1,824.91	301.34	21.30	1.00%
CVS HEALTH CORPORATION 126650-10-0 CVS	96.31	45,000	4,333.95	2,847.90	1,486.05	63.00	1.45%
DISH NETWORK CORP CL A 25470M-10-9 DISH	72.89	53,000	3,863.17	1,981.60	1,881.57		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	73.94	48,000	3,549.12	3,275.85	273.27	90.24	2.54%
EXXON MOBIL CORP 30231G-10-2 XOM	92.45	48,000	4,437.60	658.97	3,778.63	132.48	2.99%
FACEBOOK INC-A 30303M-10-2 FB	78.02	89,000	6,943.78	6,745.01	198.77		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62.20	35,000	2,177.00	2,202.43	(25.43)	33.60	1.54%
GENERAL MOTORS CO 37045V-10-0 GM	34.91	186,000	6,493.26	5,768.27	724.99	223.20	3.44%
GILEAD SCIENCES INC 375558-10-3 GILD	94.26	26,000	2,450.76	2,891.11	(440.35)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	526.40	15,000	7,896.00	6,339.65	1,556.35		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	530.66	9,000	4,775.94	3,405.67	1,370.27		
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	106.71	35,000	3,734.85	3,443.43	291.42	46.20	1.24%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 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>							
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	41 69	66 000	2,751 54	1,991 35	760 19	47 52	1 73%
HOME DEPOT INC 437076-10-2 HD	104 97	71 000	7,452 87	3,338 55	4,114 32	133 48	1 79%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	99 92	91 000	9,092 72	5,231 44	3,861 28	188 37	2 07%
HUMANA INC 444859-10-2 HUM	143 63	32 000	4,596 16	2,630 54	1,965 62	35 84	0 78%
INVESCO LTD G491BT-10-8 IVZ	39 52	64 000	2,529 28	1,833 39	695 89	64 00	2 53%
JOHNSON & JOHNSON 478160-10-4 JNJ	104 57	109 000	11,398 13	8,249 36	3,148 77	305 20	2 68%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	14 27	3,372 795	48,129 78	30,232 54	17,897 24	930 89	1 93%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	34 60	1,358 289	46,996 80	29,542 78	17,454 02		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	2,833 120	83,293 73	60,448 24	22,845 49	543 95	0 65%
KLA-TENCOR CORP 482480-10-0 KLAC	70 32	74 000	5,203 68	5,053 75	109 93	148 00	2 84%
P L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	126 21	18 000	2,271 78	2,299 68	(27 90)	43 20	1 90%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 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>							
LAM RESEARCH CORP 512807-10-8 LRCX	79.34	48,000	3,808.32	2,538.55	1,269.77	34.56	0.91%
LOWES COMPANIES INC 548661-10-7 LOW	68.80	114,000	7,843.20	2,382.08	5,461.12	104.88	1.34%
MARATHON OIL CORP 565849-10-6 MRO	28.29	103,000	2,913.87	3,838.10	(924.23)	86.52	2.97%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	57.24	80,000	4,579.20	3,715.84	863.36	89.60	1.96%
MASCO CORP 574599-10-6 MAS	25.20	169,000	4,258.80	2,564.01	1,694.79	60.84	1.43%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	86.16	70,000	6,031.20	2,240.48	3,790.72	44.80	0.74%
MERCK AND CO INC 58933Y-10-5 MRK	56.79	89,000	5,054.31	3,732.79	1,321.52	160.20	3.17%
METLIFE INC 59156R-10-8 MET	54.09	123,000	6,653.07	4,318.75	2,334.32	172.20	2.59%
MICROSOFT CORP 594918-10-4 MSFT	46.45	209,000	9,708.05	5,099.86	4,608.19	259.16	2.67%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36.33	101,000	3,668.83	2,476.26	1,192.57	60.60	1.65%
MORGAN STANLEY 617446-44-8 MS	38.80	175,000	6,790.00	4,076.21	2,713.79	70.00	1.03%
NEXTERA ENERGY INC 65339F-10-1 NEE	106.29	31,000	3,294.99	2,418.98	876.01	89.90	2.73%
NISOURCE INC 65473P-10-5 NI	42.42	61,000	2,587.62	1,713.77	873.85	63.44	2.45%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 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>							
OCCEAN PETROLEUM CORP 674599-10-5 OXY	80.61	127,000	10,237.47	10,055.07	182.40	365.76	3.57%
ORACLE CORP 68389X-10-5 ORCL	44.97	98,000	4,407.06	2,228.08	2,178.98	47.04	1.07%
PACCAR INC 693718-10-8 PCAR	68.01	90,000	6,120.90	3,868.61	2,252.29	79.20	1.29%
P PALL CORP 696429-30-7 PLL	101.21	7,000	708.47	711.03	(2.56)	8.54	1.21%
PEPSICO INC 713448-10-8 PEP	94.56	34,000	3,215.04	3,200.63	14.41	89.08	2.77%
PERRIGO CO LTD G97822-10-3 PRGO	167.16	21,000	3,510.36	3,262.14	248.22	8.82	0.25%
PHILLIPS 66 718546-10-4 PSX	71.70	25,000	1,792.50	1,155.76	636.74	50.00	2.79%
PROCTER & GAMBLE CO 742718-10-9 PG	91.09	63,000	5,738.67	4,014.78	1,723.89	162.16	2.83%
QUALCOMM INC 747525-10-3 QCOM	74.33	73,000	5,426.09	3,436.65	1,989.44	122.64	2.26%
SCHLUMBERGER LTD 806857-10-8 SLB	85.41	101,000	8,626.41	8,420.65	205.76	161.60	1.87%
SCHWAB CHARLES CORP 808513-10-5 SCHW	30.19	90,000	2,717.10	2,707.91	9.19	21.60	0.79%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	416,000	85,504.64	81,082.01	4,422.63	1,595.36	1.87%
STATE STREET CORP 857477-10-3 STT	78.50	43,000	3,375.50	2,546.89	828.61	51.60	1.53%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
As of 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>							
STRYKER CORP 863667-10-1 SYK	94.33	24,000	2,263.92	2,013.27	250.65	33.12	1.46%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	45.65	80,000	3,652.00	3,799.89	(147.89)	80.00	2.19%
TIME WARNER INC NEW 887317-30-3 TWX	85.42	128,000	10,933.76	3,320.06	7,613.70	162.56	1.49%
TJX COMPANIES INC 872540-10-9 TJX	68.58	42,000	2,880.36	2,404.94	475.42	29.40	1.02%
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	38.41	113,000	4,339.77	3,698.07	641.70	28.25	0.65%
UNION PACIFIC CORP 907818-10-8 UNP	119.13	26,000	3,097.38	2,681.40	415.98	52.00	1.68%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	101.09	82,000	8,289.38	4,192.21	4,097.17	123.00	1.48%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	66.89	82,000	5,484.98	3,444.55	2,040.43		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	115.00	74,000	8,510.00	5,612.72	2,897.28	174.64	2.05%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.78	98,000	4,584.44	3,184.05	1,400.39	215.60	4.70%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	118.80	31,000	3,682.80	1,719.41	1,963.39		
WALT DISNEY CO 254687-10-6 DIS	94.19	36,000	3,390.84	2,367.90	1,022.94	41.40	1.22%



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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
As of 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>							
WELLS FARGO & CO 949746-10-1 WFC	54.82	213,000	11,676.66	5,283.49	6,393.17	298.20	2.55%
YUM BRANDS INC 988498-10-1 YUM	72.85	58,000	4,225.30	2,089.11	2,136.19	95.12	2.25%
<b>Total US Large Cap Equity</b>			<b>\$674,183.37</b>	<b>\$471,374.10</b>	<b>\$202,809.27</b>	<b>\$9,823.48</b>	<b>1.46%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	250,000	36,200.00	29,468.00	6,732.00	485.50	1.34%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	44.84	1,135,186	50,901.74	32,047.47	18,854.27	155.52	0.31%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	5,218,070	65,695.50	35,530.37	30,165.13	683.56	1.04%
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	40.03	790,378	31,638.83	26,778.00	4,860.83		
<b>Total US Mid Cap Equity</b>			<b>\$184,436.07</b>	<b>\$123,823.84</b>	<b>\$60,612.23</b>	<b>\$1,324.58</b>	<b>0.72%</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	582,841	19,938.99	15,899.90	4,039.09	318.81	1.60%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	3,324 110	139,978 27	117,440 71	22,537 56		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60 84	2,608 000	158,670 72	159,850 48	(1,179 76)	5,896 68	3 72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13 26	5,302 092	70,305 74	64,146 87	6,158 87	2,746 48	3 91%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9 42	14,285 758	134,571 84	133,961 04	610 80		
<b>Total EAFE Equity</b>			<b>\$523,465.56</b>	<b>\$491,299.00</b>	<b>\$32,166.56</b>	<b>\$8,961.97</b>	<b>1.71%</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 78	2,988 028	32,210 94	29,701 00	2,509 94	1,520 90	4 72%
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAP1 X	11 36	2,595 270	29,482 27	31,428 72	(1,946 45)	386 69	1 31%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	3,090 511	82,083 97	54,082 26	28,001 71	553 20	0 67%
<b>Total Asia ex-Japan Equity</b>			<b>\$111,566.24</b>	<b>\$85,510.98</b>	<b>\$26,055.26</b>	<b>\$939.89</b>	<b>0.84%</b>

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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 31	4,875 245	89,265 74	77,487 71	11,778 03	1,330 94	1 49%
<b>Concentrated &amp; Other Equity</b>							
ALCOA INC 013817-10-1 AA	15 79	223 000	3,521 17	3,732 86	(211 69)	26 76	0 76%
CSX CORP 126408-10-3 CSX	36 23	114 000	4,130 22	2,472 62	1,657 60	72 96	1 77%
P DANAHER CORP 235851-10-2 DHR	85 71			0 00			0 47%
DOMINION RESOURCES INC VA 25746U-10-9 D	76 90	31 000	2,383 90	2,170 76	213 14	74 40	3 12%
DOW CHEMICAL CO 260543-10-3 DOW	45 61	76 000	3,466 36	2,330 68	1,135 68	127 68	3 68%
FLOWSERVE CORP 34354P-10-5 FLS	59 83	26 000	1,555 58	1,999 77	(444 19)	16 64	1 07%
FLUOR CORP 343412-10-2 FLR	60 63	56 000	3,395 28	2,882 76	512 52	47 04	1 39%
GENERAL MILLS INC 370334-10-4 GIS	53 33	34 000	1,813 22	1,056 25	756 97	55 76	3 08%
INTERCONTINENTAL EXCHANGE, INC 45866F-10-4 ICE	219 29	8 000	1,754 32	1,149 93	604 39	20 80	1 19%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81 45	24 000	1,954 80	1,968 95	(14 15)	96 00	4 91%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
THE PRICELINE GROUP INC. 741503-40-3 PCLN	1,140.21	3,000	3,420.63	2,432.87	987.76		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$27,395.48</b>	<b>\$22,197.45</b>	<b>\$5,198.03</b>	<b>\$538.04</b>	<b>1.97%</b>



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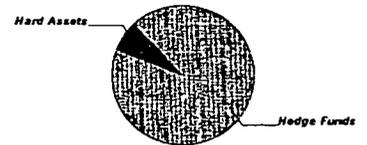


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	291,487.68	396,750.21	105,262.53	14%
Hard Assets	96,143.00	35,497.80	(60,645.20)	1%
<b>Total Value</b>	<b>\$387,630.68</b>	<b>\$432,248.01</b>	<b>\$44,617.33</b>	<b>15%</b>

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	1,188,545	35,145.28	33,443.28
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.28	5,535,920	56,909.26	58,570.03

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.37 11/28/14	13,546.221	221,768.02	225,000.00
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 N/O Client 154991-91-3	1.11 11/28/14	75,000.000	82,927.65	75,000.00
<b>Total Hedge Funds</b>			<b>\$396,750.21</b>	<b>\$392,013.31</b>

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
<b>Hard Assets</b>					
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	18.45	1,924.000	35,497.80	43,352.88	



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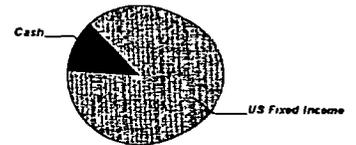


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	96,229.34	95,866.21	(363.13)	3%
US Fixed Income	773,330.73	636,413.66	(136,917.07)	23%
Foreign Exchange & Non-USD Fixed Income	34,409.02	0.00	(34,409.02)	
<b>Total Value</b>	<b>\$903,969.09</b>	<b>\$732,279.87</b>	<b>(\$171,689.22)</b>	<b>26%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	732,279.87
Tax Cost	731,962.30
Unrealized Gain/Loss	317.57
Estimated Annual Income	19,036.29
Yield	2.59%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	732,279.87	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	95,866.21	13%
Mutual Funds	636,413.66	87%
<b>Total Value</b>	<b>\$732,279.87</b>	<b>100%</b>

Cash & Fixed Income as a percentage of your portfolio - 26%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 01%	1 00	95,828 03	95,828 03	95,828 03		14 37	0 02%
COST OF PENDING PURCHASES	1 00	(2,808 65)	(2,808 65)	(2,808 65)			
PROCEEDS FROM PENDING SALES	1 00	2,846 83	2,846 83	2,846 83			
<b>Total Cash</b>			<b>\$95,866.21</b>	<b>\$95,866.21</b>	<b>\$0.00</b>	<b>\$14.37</b>	<b>0.02%</b>
<b>US Fixed Income</b>							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	6,635 23	77,764 91	74,954 11	2,810 80	1,234 15	1 59%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 75	15,068 33	177,052 89	175,128 00	1,924 89	4,475 29	2 53%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 86	10,125 46	109,973 33	109,264 48	708 85	921 50	0 84%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 24	5,276 01	54,026 34	56,400 55	(2,374 21)	791 40	1 46%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	11,461 69	125,734 70	128,370 88	(2,636 18)	6,120 54	4 87%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 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>							
BLACKROCK HIGH YIELD BOND 091929-63-8	7.88	11,657.55	91,861.49	91,978.07	(116.58)	5,479.04	5.96%
<b>Total US Fixed Income</b>			<b>\$636,413.66</b>	<b>\$636,096.09</b>	<b>\$317.57</b>	<b>\$19,021.92</b>	<b>2.99%</b>



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
As of 12/31/14

### Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2 00	2 00	0 00	1%

### Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
PIKE CO KY	1 00	112.22	(4 67)	(19 07)	88 48		88 48
PIKE CO, KY	1 00						
ROYALTY INTEREST Bearer 997707-63-1							
997707631 PIKE CO KY		112 22	(4 67)	(19 07)	88 48		88 48
<b>US DOLLAR INCOME</b>							
2641.32 AC PIKE CO KY	1 00	7,219 28	(127 94)	(1,462 86)	5,628 48		5,628 48
02069420 M I, 2641 32 ACRES	1 00						
MINERAL INTEREST Bearer 997707-63-9							
180000005 E THACKER PIKE CO, KY		126 69	(5 11)	(20 77)	100 81		100 81
180000006 WM SLONE PIKE CO, KY		2,382 29	(87 58)	(363 68)	1,931 03		1,931 03
180000007 WB THACK PIKE CO, KY		395 96	(15 72)	(65 27)	314 97		314 97



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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	<u>Estimated Value</u> <u>Estimated Cost</u>	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
1800012 MASON COAL/COKE CO 2 ET PIKE COUNTY, KENTUCKY		4,314.34	(19.53)	(1,013.14)	3,281.67		3,281.67
<b>Total Value</b>		<b>\$7,219.28</b>	<b>(\$127.94)</b>	<b>(\$1,462.86)</b>	<b>\$5,628.48</b>		<b>\$5,628.48</b>
<b>Total Oil &amp; Gas</b>	<b>\$2.00</b> <b>\$2.00</b>	<b>\$7,331.50</b>	<b>(\$132.61)</b>	<b>(\$1,481.93)</b>	<b>\$5,716.96</b>	<b>\$0.00</b>	<b>\$5,716.96</b>



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
As of 12/31/14

## Portfolio Activity Detail

### TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
12/30 1/5	Sale	DANAHER CORP (ID- 235851-10-2)	(16 000)	86 29	1,380 38	(1,234 05)	146 33 S
12/31 1/6	Sale	DANAHER CORP (ID 235851-10-2)	(17 000)	86 278	1,466 45	(1,311 18)	155 27 S
<b>Total Pending Sales, Maturities, Redemptions</b>					<b>\$2,846.83</b>	<b>(\$2,545.23)</b>	<b>\$301.60 S</b>

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
12/29 1/2	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 973	(101 98)
12/29 1/2	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 973	(101 98)
12/30 1/5	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 801	(101 81)
12/30 1/5	Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID 502424-10-4)	7 000	128 211	(897 58)

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

Trade Date					
Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
12/31 1/6	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 594	(101 60)
12/31 1/6	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 594	(101 60)
12/31 1/6	Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID 502424-10-4)	11 000	127 449	(1,402 10)
<b>Total Pending Securities Purchased</b>					<b>(\$2,808.65)</b>



As of 12/31/14

## Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
<b>Fiduciary Account(s)</b>					
T/W ANNE CAMDEN STOLL-CHARITY	R73944002	2,937,037.93	2,807,053.28	(129,984.65)	3
T/W ANNE CAMDEN STOLL-CHARITY	R73944101	7,799.74	19,930.61	12,130.87	37
<b>Total Value</b>		<b>\$2,944,837.67</b>	<b>\$2,826,983.89</b>	<b>(\$117,853.78)</b>	

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

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Consolidated Statement Page 1

J.P.Morgan



As of 12/31/14

## Consolidated Summary

### FIDUCIARY ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	<b>Account Number</b>	<b>Beginning Market Value</b>	<b>Net Additions/ Withdrawals</b>	<b>Income</b>	<b>Change in Investment Value</b>	<b>Ending Market Value with Accruals</b>
TAW ANNE CAMDEN STOLL-CHARITY	R73944002	2,837,505 33	(89,032 22)	7,347 80	51,232 37	2,807,053 28
TAW ANNE CAMDEN STOLL-CHARITY	R73944101	21,455 03	(64,444 58)	61,761 73	147 05	19,930 61
<b>Total Value</b>		<b>\$2,858,960.36</b>	<b>(\$153,476 80)</b>	<b>\$69,109.53</b>	<b>\$51,379.42</b>	<b>\$2,826,983 89</b>

<b>Tax Summary</b>	<b>Account Number</b>	<b>Taxable Income</b>	<b>Tax-Exempt Income</b>	<b>Other Income &amp; Receipts</b>	<b>Realized Gain/Loss</b>		<b>Unrealized Gain/Loss<sup>1</sup></b>
					<b>Short-term</b>	<b>Long-term</b>	
TAW ANNE CAMDEN STOLL-CHARITY	R73944002	16 30		7,331 50	1,160 80	74,692 26	333,633 04
TAW ANNE CAMDEN STOLL-CHARITY	R73944101	61,761 73				147 05	
<b>Total Value</b>		<b>\$61,778 03</b>		<b>\$7,331.50</b>	<b>\$1,160.80</b>	<b>\$74,839 31</b>	<b>\$333,633.04</b>

<sup>1</sup>Unrealized Gain/Loss represents data from the time of account inception to the current statement period



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

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Fiduciary Account

J.P. Morgan Team		
Jeffrey Griffin	T & E Officer	214/965-2904
Jennifer Cuadra	T & E Administrator	214/965-2221
Jeffrey Griffin	Client Service Team	866/836-9909
Jennifer Cuadra	Client Service Team	

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Equity	5
Alternative Assets	17
Cash & Fixed Income	19
Specialty Assets	22
Portfolio Activity	24

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



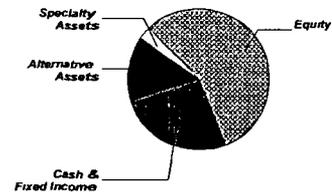
T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Account Summary

### PRINCIPAL

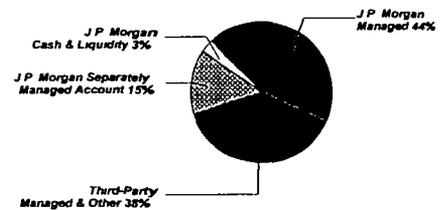
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,709,405 80	1,642,523 40	(66,882 40)	24,439 80	58%
Alternative Assets	432,703 12	432,248 01	(455 11)	2,041 01	15%
Cash & Fixed Income	794,927 01	732,279 87	(62,647 14)	19,036 29	26%
Specialty Assets	2 00	2 00	0 00		1%
<b>Market Value</b>	<b>\$2,937,037 93</b>	<b>\$2,807,053 28</b>	<b>(\$129,984 65)</b>	<b>\$45,517.10</b>	<b>100%</b>

### Asset Allocation



\* 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 Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed 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

### Manager Allocation \*



J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

**Account Summary** CONTINUED

**PRINCIPAL**

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>2,937,037.93</b>	<b>2,837,505.33</b>
Additions		6,600.00
Withdrawals & Fees	(80,419.21)	(95,632.22)
<b>Net Additions/Withdrawals</b>	<b>(\$80,419.21)</b>	<b>(\$89,032.22)</b>
Income	486.40	7,347.80
<b>Change in Investment Value</b>	<b>(50,051.84)</b>	<b>51,232.37</b>
<b>Ending Market Value</b>	<b>\$2,807,053.28</b>	<b>\$2,807,053.28</b>

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Original Issue Discount		16.30
<b>Taxable Income</b>		<b>\$16.30</b>
Specialty Asset Income	486.40	7,331.50
<b>Other Income &amp; Receipts</b>	<b>\$486.40</b>	<b>\$7,331.50</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	25,754.23	26,685.99
ST Realized Gain/Loss	243.01	1,160.80
LT Realized Gain/Loss	2,439.49	48,006.27
<b>Realized Gain/Loss</b>	<b>\$28,436.73</b>	<b>\$75,853.06</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$333,633.04</b>

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

**Account Summary** CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	1,301,394 08
Cash & Fixed Income	731,962 30
<b>Total</b>	<b>\$2,033,356.38</b>



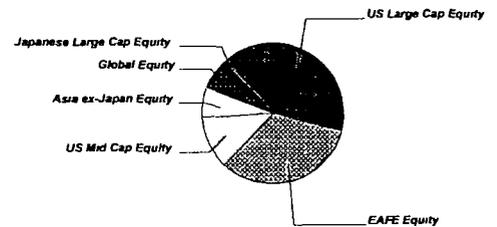
T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	707,312.30	701,578.85	(5,733.45)	24%
US Mid Cap Equity	197,554.14	184,436.07	(13,118.07)	7%
EAFE Equity	557,648.70	523,465.56	(34,183.14)	19%
Japanese Large Cap Equity	33,944.00	32,210.94	(1,733.06)	1%
Asia ex-Japan Equity	119,634.47	111,566.24	(8,068.23)	4%
Global Equity	93,312.19	89,265.74	(4,046.45)	3%
<b>Total Value</b>	<b>\$1,709,405.80</b>	<b>\$1,642,523.40</b>	<b>(\$66,882.40)</b>	<b>58%</b>

Market Value/Cost	Current Period Value
Market Value	1,642,523.40
Tax Cost	1,301,394.08
Unrealized Gain/Loss	341,129.32
Estimated Annual Income	24,439.80
Yield	1.48%

### Asset Categories



Equity as a percentage of your portfolio - 58%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	45 02	45 000	2,025 90	1,902 93	122 97	43 20	2 13 %
ACCENTURE PLC-CL A G1151C-10-1 ACN	89 31	36 000	3,215 16	2,926 72	288 44	73 44	2 28 %
ACE LTD NEW H0023R-10-5 ACE	114 88	51 000	5,858 88	3,080 04	2,778 84	132 60	2 26 %
ACTAVIS, INC G0083B-10-8 ACT	257 41	14 000	3,603 74	3,251 40	352 34		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	72 70	46 000	3,344 20	1,644 91	1,699 29		
ALCOA INC 013817-10-1 AA	15 79	223 000	3,521 17	3,732 86	(211 69)	26 76	0 76 %
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	185 03	9 000	1,665 27	869 87	795 40		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	286 05	8 000	2,288 40	1,411 48	876 92		
ANADARKO PETROLEUM CORP 032511-10-7 APC	82 50	50 000	4,125 00	3,839 47	285 53	54 00	1 31 %
APPLE INC 037833-10-0 AAPL	110 38	161 000	17,771 18	5,405 36	12,365 82	302 68	1 70 %
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	100 59	83 000	8,348 97	2,762 84	5,586 13	116 20	1 39 %

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
BANK OF AMERICA CORP 060505-10-4 BAC	17 89	491 000	8,783 99	5,321 44	3,462 55	98 20	1 12 %
BIOGEN IDEC INC 09062X-10-3 BIIB	339 45	16 000	5,431 20	1,592 20	3,839 00		
BLACKROCK INC 09247X-10-1 BLK	357 56	6 000	2,145 36	1,983 06	162 30	46 32	2 16 %
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	59 03	99 000	5,843 97	3,913 11	1,930 86	146 52	2 51 %
BROADCOM CORP CL A 111320-10-7 BRCM	43 33	60 000	2,599 80	2,293 97	305 83	28 80	1 11 %
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	82 55	44 000	3,632 20	2,373 91	1,258 29	52 80	1 45 %
CELGENE CORPORATION 151020-10-4 CELG	111 86	36 000	4,026 96	845 06	3,181 90		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	166 62	17 000	2,832 54	2,745 85	86 69		
CITIGROUP INC NEW 172967-42-4 C	54 11	151 000	8,170 61	5,979 73	2,190 88	6 04	0 07 %
COCA-COLA CO 191216-10-0 KO	42 22	90 000	3,799 80	3,957 43	(157 63)	109 80	2 89 %
COLGATE PALMOLIVE CO 194162-10-3 CL	69 19	28 000	1,937 32	1,721 51	215 81	40 32	2 08 %
COMCAST CORP CL A 20030N-10-1 CMCS A	58 01	143 000	8,295 43	3,539 37	4,756 06	128 70	1 55 %

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
<b>US Large Cap Equity</b>							
CONSTELLATION BRANDS INC A 21038P-10-8 STZ	98 17	24 000	2,356 08	2,119 06	237 02		
COSTCO WHOLESALE CORP 22160K-10-5 COST	141 75	15 000	2,126 25	1,824 91	301 34	21 30	100%
CSX CORP 126408-10-3 CSX	36 23	114 000	4,130 22	2,472 62	1,657 60	72 96	177%
CVS HEALTH CORPORATION 126650-10-0 CVS	96 31	45 000	4,333 95	2,847 90	1,486 05	63 00	145%
P DANAHER CORP 235851-10-2 DHR	85 71			0 00			0 47%
DISH NETWORK CORP CL A 25470M-10-9 DISH	72 89	53 000	3,863 17	1,981 60	1,881 57		
DOMINION RESOURCES INC VA 25746U-10-9 D	76 90	31 000	2,383 90	2,170 76	213 14	74 40	3 12%
DOW CHEMICAL CO 260543-10-3 DOW	45 61	76 000	3,466 36	2,330 68	1,135 68	127 68	3 68%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	73 94	48 000	3,549 12	3,275 85	273 27	90 24	2 54%
EXXON MOBIL CORP 30231G-10-2 XOM	92 45	48 000	4,437 60	658 97	3,778 63	132 48	2 99%
FACEBOOK INC-A 30303M-10-2 FB	78 02	89 000	6,943 78	6,745 01	198 77		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62 20	35 000	2,177 00	2,202 43	(25 43)	33 60	1 54%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
FLOWERVE CORP 34354P-10-5 FLS	59 83	26 000	1,555 58	1,999 77	(444 19)	16 64	1 07 %
FLUOR CORP 343412-10-2 FLR	60 63	56 000	3,395 28	2,882 76	512 52	47 04	1 39 %
GENERAL MILLS INC 370334-10-4 GIS	53 33	34 000	1,813 22	1,056 25	756 97	55 76	3 08 %
GENERAL MOTORS CO 37045V-10-0 GM	34 91	186 000	6,493 26	5,768 27	724 99	223 20	3 44 %
GILEAD SCIENCES INC 375558-10-3 GILD	94 26	26 000	2,450 76	2,891 11	(440 35)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	526 40	15 000	7,896 00	6,339 65	1,556 35		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	530 66	9 000	4,775 94	3,405 67	1,370 27		
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	106 71	35 000	3,734 85	3,443 43	291 42	46 20	1 24 %
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	41 69	66 000	2,751 54	1,991 35	760 19	47 52	1 73 %
HOME DEPOT INC 437076-10-2 HD	104 97	71 000	7,452 87	3,338 55	4,114 32	133 48	1 79 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	99 92	91 000	9,092 72	5,231 44	3,861 28	188 37	2 07 %
HUMANA INC 444859-10-2 HUM	143 63	32 000	4,596 16	2,630 54	1,965 62	35 84	0 78 %

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
INTERCONTINENTAL EXCHANGE, INC 45866F-10-4 ICE	219 29	8 000	1,754 32	1,149 93	604 39	20 80	1 19%
INVESCO LTD G491BT-10-8 IVZ	39 52	64 000	2,529 28	1,833 39	695 89	64 00	2 53%
JOHNSON & JOHNSON 478160-10-4 JNJ	104 57	109 000	11,398 13	8,249 36	3,148 77	305 20	2 68%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	14 27	3,372 795	48,129 78	30,232 54	17,897 24	930 89	1 93%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	34 60	1,358 289	46,996 80	29,542 78	17,454 02		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	2,833 120	83,293 73	60,448 24	22,845 49	543 95	0 65%
KLA-TENCOR CORP 482480-10-0 KLAC	70 32	74 000	5,203 68	5,093 75	109 93	148 00	2 84%
P L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	126 21	18 000	2,271 78	2,299 68	(27 90)	43 20	1 90%
LAM RESEARCH CORP 512807-10-8 LRCX	79 34	48 000	3,808 32	2,538 55	1,269 77	34 56	0 91%
LOWES COMPANIES INC 548661-10-7 LOW	68 80	114 000	7,843 20	2,382 08	5,461 12	104 88	1 34%
MARATHON OIL CORP 565849-10-6 MRO	28 29	103 000	2,913 87	3,838 10	(924 23)	86 52	2 97%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	57 24	80 000	4,579 20	3,715 84	863 36	89 60	1 96%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 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>							
MASCO CORP 574599-10-6 MAS	25 20	169 000	4,258 80	2,564 01	1,694 79	60 84	1 43%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	86 16	70 000	6,031 20	2,240 48	3,790 72	44 80	0 74%
MERCK AND CO INC 58933Y-10-5 MRK	56 79	89 000	5,054 31	3,732 79	1,321 52	160 20	3 17%
METLIFE INC 59156R-10-8 MET	54 09	123 000	6,653 07	4,318 75	2,334 32	172 20	2 59%
MICROSOFT CORP 594918-10-4 MSFT	46 45	209 000	9,708 05	5,099 86	4,608 19	259 16	2 67%
MONDELEZ INTERNATIONAL-W/ 609207-10-5 MDLZ	36 33	101 000	3,668 83	2,476 26	1,192 57	60 60	1 65%
MORGAN STANLEY 617446-44-8 MS	38 80	175 000	6,790 00	4,076 21	2,713 79	70 00	1 03%
NEXTERA ENERGY INC 65339F-10-1 NEE	106 29	31 000	3,294 99	2,418 98	876 01	89 90	2 73%
NISOURCE INC 65473P-10-5 NI	42 42	61 000	2,587 62	1,713 77	873 85	63.44	2 45%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80 61	127 000	10,237 47	10,055 07	182 40	365 76	3 57%
ORACLE CORP 68389X-10-5 ORCL	44 97	98 000	4,407 06	2,228 08	2,178 98	47 04	1 07%
PACCAR INC 693718-10-8 PCAR	68 01	90 000	6,120 90	3,868 61	2,252 29	79 20	1 29%
PALL CORP 696429-30-7 PLL	101 21	7 000	708 47	711 03	(2 56)	8 54	1 21%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
PEPSICO INC 713448-10-8 PEP	94 56	34 000	3,215 04	3,200 63	14 41	89 08	2 77 %
PERRIGO CO LTD G97822-10-3 PRGO	167 16	21 000	3,510 36	3,262 14	248 22	8 82	0 25 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81 45	24 000	1,954 80	1,968 95	(14 15)	96 00	4 91 %
PHILLIPS 66 718546-10-4 PSX	71 70	25 000	1,792 50	1,155 76	636 74	50 00	2 79 %
PROCTER & GAMBLE CO 742718-10-9 PG	91 09	63 000	5,738 67	4,014 78	1,723 89	162 16	2 83 %
QUALCOMM INC 747525-10-3 QCOM	74 33	73 000	5,426 09	3,436 65	1,989 44	122 64	2 26 %
SCHLUMBERGER LTD 806857-10-8 SLB	85 41	101 000	8,626 41	8,420 65	205 76	161 60	1 87 %
SCHWAB CHARLES CORP 808513-10-5 SCHW	30 19	90 000	2,717 10	2,707 91	9 19	21 60	0 79 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	416 000	85,504 64	81,082 01	4,422 63	1,595 36	1 87 %
STATE STREET CORP 857477-10-3 STT	78 50	43 000	3,375 50	2,546 89	828 61	51 60	1 53 %
STRYKER CORP 863667-10-1 SYK	94 33	24 000	2,263 92	2,013 27	250 65	33 12	1 46 %
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	45 65	80 000	3,652 00	3,799 89	(147 89)	80 00	2 19 %
THE PRICELINE GROUP INC. 741503-40-3 PCLN	1,140 21	3 000	3,420 63	2,432 87	987 76		

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
TIME WARNER INC NEW 887317-30-3 TWX	85.42	128,000	10,933.76	3,320.06	7,613.70	162.56	1.49%
TJX COMPANIES INC 872540-10-9 TJX	68.58	42,000	2,880.36	2,404.94	475.42	29.40	1.02%
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	38.41	113,000	4,339.77	3,698.07	641.70	28.25	0.65%
UNION PACIFIC CORP 907818-10-8 UNP	119.13	26,000	3,097.38	2,681.40	415.98	52.00	1.68%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	101.09	82,000	8,289.38	4,192.21	4,097.17	123.00	1.48%
UNITED CONTINENTAL HOLDINGS INC 910047-10-9 UAL	66.89	82,000	5,484.98	3,444.55	2,040.43		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	115.00	74,000	8,510.00	5,612.72	2,897.28	174.64	2.05%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.78	98,000	4,584.44	3,184.05	1,400.39	215.60	4.70%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	118.80	31,000	3,682.80	1,719.41	1,963.39		
WALT DISNEY CO 254687-10-6 DIS	94.19	36,000	3,390.84	2,367.90	1,022.94	41.40	1.22%
WELLS FARGO & CO 949746-10-1 WFC	54.82	213,000	11,676.66	5,283.49	6,393.17	298.20	2.55%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 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>							
YUM BRANDS INC 988498-10-1 YUM	72.85	58,000	4,225.30	2,089.11	2,136.19	95.12	2.25%
<b>Total US Large Cap Equity</b>			<b>\$701,578.85</b>	<b>\$493,571.55</b>	<b>\$208,007.30</b>	<b>\$10,361.52</b>	<b>1.48%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	250,000	36,200.00	29,468.00	6,732.00	485.50	1.34%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	44.84	1,135,186	50,901.74	32,047.47	18,854.27	155.52	0.31%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	5,218,070	65,695.50	35,530.37	30,165.13	683.56	1.04%
PRUDENTIAL JENN MIC GROW-Z 74441C-80-8 PEGZ X	40.03	790,378	31,638.83	26,778.00	4,860.83		
<b>Total US Mid Cap Equity</b>			<b>\$184,436.07</b>	<b>\$123,823.84</b>	<b>\$60,612.23</b>	<b>\$1,324.58</b>	<b>0.72%</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	582,841	19,938.99	15,899.90	4,039.09	318.81	1.60%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	3,324,110	139,978.27	117,440.71	22,537.56		

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	2,608,000	158,670.72	159,850.48	(1,179.76)	5,896.68	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	5,302,092	70,305.74	64,146.87	6,158.87	2,746.48	3.91%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.42	14,285,758	134,571.84	133,961.04	610.80		
<b>Total EAFE Equity</b>			<b>\$523,465.56</b>	<b>\$491,299.00</b>	<b>\$32,166.56</b>	<b>\$8,961.97</b>	<b>1.71%</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-1S 115233-57-9 BAFJ X	10.78	2,988,028	32,210.94	29,701.00	2,509.94	1,520.90	4.72%
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.36	2,595,270	29,482.27	31,428.72	(1,946.45)	386.69	1.31%
MATTHEWS PACIFIC TIGER FD-1S 577130-83-4 MIPT X	26.56	3,090,511	82,083.97	54,082.26	28,001.71	553.20	0.67%
<b>Total Asia ex-Japan Equity</b>			<b>\$111,566.24</b>	<b>\$85,510.98</b>	<b>\$26,055.26</b>	<b>\$939.89</b>	<b>0.84%</b>



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 31	4,875 245	89,265 74	77,487 71	11,778 03	1,330 94	1 49%

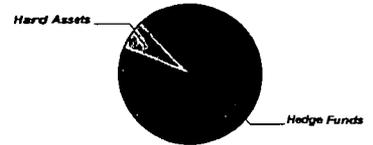


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

### Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	393,415.04	396,750.21	3,335.17	14%
Hard Assets	39,288.08	35,497.80	(3,790.28)	1%
<b>Total Value</b>	<b>\$432,703.12</b>	<b>\$432,248.01</b>	<b>(\$455.11)</b>	<b>15%</b>

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

### Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	1,188,545	35,145.28	33,443.28
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.28	5,535,920	56,909.26	58,570.03



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.37 11/28/14	13,546,221	221,768.02	225,000.00
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 N/O Client 154991-91-3	1.11 11/28/14	75,000,000	82,927.65	75,000.00
<b>Total Hedge Funds</b>			<b>\$396,750.21</b>	<b>\$392,013.31</b>

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
<b>Hard Assets</b>					
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	18.45	1,924,000	35,497.80	43,352.88	

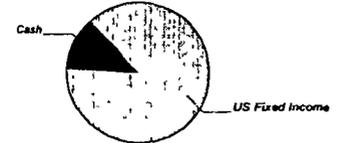


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	151,870.15	95,866.21	(56,003.94)	3%
US Fixed Income	643,056.86	636,413.66	(6,643.20)	23%
<b>Total Value</b>	<b>\$794,927.01</b>	<b>\$732,279.87</b>	<b>(\$62,647.14)</b>	<b>26%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	732,279.87
Tax Cost	731,962.30
Unrealized Gain/Loss	317.57
Estimated Annual Income	19,036.29
Yield	2.59%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	732,279.87	100%

### SUMMARY BY TYPE

Cash & Fixed Income as a percentage of your portfolio - 26 %

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	95,866.21	13%
Mutual Funds	636,413.66	87%
<b>Total Value</b>	<b>\$732,279.87</b>	<b>100%</b>

<sup>1</sup> 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.



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 01%	1 00	95,828 03	95,828 03	95,828 03		14 37	0 02%
COST OF PENDING PURCHASES	1 00	(2,808 65)	(2,808 65)	(2,808 65)			
PROCEEDS FROM PENDING SALES	1 00	2,846 83	2,846 83	2,846 83			
<b>Total Cash</b>			<b>\$95,866.21</b>	<b>\$95,866 21</b>	<b>\$0 00</b>	<b>\$14 37</b>	<b>0 02%</b>
<b>US Fixed Income</b>							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	6,635 23	77,764 91	74,954 11	2,810 80	1,234 15	1 59%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 75	15,068 33	177,052 89	175,128 00	1,924 89	4,475 29	2 53%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 86	10,126 46	109,973 33	109,264 48	708 85	921 50	0 84%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 24	5,276 01	54,026 34	56,400 55	(2,374 21)	791 40	1 46%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	11,461 69	125,734 70	128,370 88	(2,636 18)	6,120 54	4 87%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
BLACKROCK HIGH YIELD BOND 091929-63-8	7.88	11,657.55	91,861.49	91,978.07	(116.58)	5,479.04	5.96%
<b>Total US Fixed Income</b>			<b>\$636,413.66</b>	<b>\$636,096.09</b>	<b>\$317.57</b>	<b>\$19,021.92</b>	<b>2.99%</b>



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

### Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2 00	2 00	0 00	1%

### Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
PIKE CO KY	1 00						
PIKE CO, KY	1 00						
ROYALTY INTEREST Bearer 997707-63-1							
<b>US DOLLAR INCOME</b>							
2641 32 AC PIKE CO KY 02069420 M I , 2641 32 ACRES	1 00 1 00	486 40	(6 79)	(108 70)	370 91		370 91
MINERAL INTEREST Bearer 997707-63-9							
180000005 E.THACKER PIKE CO, KY		10 18	(0 38)	(1 80)	8 00		8 00
180000006 WM SLONE PIKE CO, KY		146 01	(5 11)	(25 83)	115 07		115 07
180000007 WB THACK PIKE CO, KY		35 15	(1 30)	(6 22)	27 63		27 63



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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	<u>Estimated Value</u> Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
1800012 MASON COAL/COKE CO 2 ET PIKE COUNTY, KENTUCKY		295 06		(74 85)	220 21		220 21
<b>Total Value</b>		<b>\$486 40</b>	<b>(\$6.79)</b>	<b>(\$108 70)</b>	<b>\$370 91</b>		<b>\$370 91</b>
<b>Total Oil &amp; Gas</b>	<b>\$2 00</b> <b>\$2 00</b>	<b>\$486 40</b>	<b>(\$6.79)</b>	<b>(\$108.70)</b>	<b>\$370.91</b>	<b>\$0.00</b>	<b>\$370 91</b>



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0 00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	486 40	7,331 50
Contributions		6,600 00
<b>Total Inflows</b>	<b>\$486 40</b>	<b>\$13,931.50</b>
<b>OUTFLOWS **</b>		
Withdrawals	(79,229 81)	(305,610 36)
Fees & Commissions	(1,189 40)	(10,003 36)
Tax Payments		(5,018 50)
<b>Total Outflows</b>	<b>(\$80,419 21)</b>	<b>(\$320,632 22)</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	83,047 96	542,426 55
Sweep Account Purchases	(27,005 84)	(541,643 20)
<b>Total Sweep Account Activity</b>	<b>\$56,042.12</b>	<b>\$783 35</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	38,242 32	1,187,488 91
Settled Securities Purchased	(14,351 63)	(881,571 54)
<b>Total Trade Activity</b>	<b>\$23,890 69</b>	<b>\$305,917.37</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion		16 30
Cost Adjustments		(843 01)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$826.71)</b>

\* Year to date information is calculated on a calendar year basis

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Receipt of Assets	CALIFORNIA RESOURCES COR-W/I SPIN-OFF - HOLDERS RECEIVE 0.40 OF A SHARE FOR EACH SHARE OF OCCIDENTAL PETROLEUM CORPORATION, CUSIP 674599105, HELD (ID 13057Q-10-7)	42,000 0.00		
12/16	Misc Debit	LEDGER TRANSFER FROM MAIN R73944002 TO SUB R73944101 TO COVER RMD			(77,957.43)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV \$2,641,629.62 INC \$1,189.41 PRINC \$1,189.40			(1,189.40)
12/17	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R73944002 TO R73944101 TO COVER OVERDRAFT			(1,156.89)
0/0	Mineral Receipts	GAS SALES - R I (ID 997707-63-9)			486.40
0/0	Mineral Expenses	MISCELLANEOUS (ID 997707-63-9)			(108.70)
0/0	MinExp-Prod Tax	PRODUCTION TAXES-GAS - R I (ID 997707-63-9)			(6.79)
<b>Total Inflows &amp; Outflows</b>					<b>(\$79,932.81)</b>

### SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)	(56,042.120)	56,042.12

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
As of 12/31/14

**TRADE ACTIVITY**

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss  
\*\* Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale Please contact your J P Morgan team for additional information

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/3 12/8	Sale High Cost	CALIFORNIA RESOURCES COR-W/I @ 7 0058 294 24 BROKERAGE 0 63 TAX &/OR SEC 01 S G COWEN & CO (ID 13057Q-10-7)	(42 000)	6 99	293 60	N/A **	N/A
12/5 12/10	Sale High Cost	VERIZON COMMUNICATIONS INC @ 48 5471 922 39 BROKERAGE 0 29 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L P (ID 92343V-10-4)	(19 000)	48 531	922 08	(896 05)	26 03 S
12/5 12/10	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 87 0112 1,305 17 BROKERAGE 0 23 TAX &/OR SEC 03 KNIGHT EQUITY MARKETS L P (ID 718172-10-9)	(15 000)	86 994	1,304 91	(1,262 78)	42 13 L
12/5 12/10	Sale High Cost	INTERCONTINENTAL EXCHANGE, INC @ 224 3111 897 24 BROKERAGE 0 06 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 45866F-10-4)	(4 000)	224 29	897 16	(641 25)	255 91 L
12/12 12/12	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 LONG TERM CAPITAL GAINS @ 1 228 PER SHARE AS OF 12/11/14 (ID 577130-83-4)	3,090 511	1 228	3,793 94		
12/15 12/15	LT Capital Gain Distribution	JPM GBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0 09497 (ID 46637K-51-3)	4,875 245	0 095	463 00		
12/10 12/15	Sale High Cost	EXXON MOBIL CORP @ 89 6436 806 79 BROKERAGE 0 13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 30231G-10-2)	(9 000)	89 628	806 65	(488 93)	317 72 L
12/10 12/15	Sale High Cost	BOSTON SCIENTIFIC CORP @ 12 60 37 80 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 101137-10-7)	(3 000)	12 587	37 76	(41 35)	(3 59) S



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/10 12/15	Sale High Cost	BOSTON SCIENTIFIC CORP @ 12 6454 290 84 BROKERAGE 0 34 UBS SECURITIES LLC (ID 101137-10-7)	(23 000)	12 63	290 50	(316 46)	(25 96) S
12/10 12/15	Sale High Cost	BOSTON SCIENTIFIC CORP @ 12 8586 552 91 BROKERAGE 0 64 TAX &/OR SEC 01 S G COWEN & CO (ID 101137-10-7)	(43 000)	12 843	552 26	(589 68)	(37 42) S
12/15 12/15	LT Capital Gain Distribution	JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1 56991 (ID 4812A1-26-6)	1,135 186	1 57	1,782 14		
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 13296 (ID 4812A2-38-9)	2,833 120	2 133	6,042 93		
12/15 12/15	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0 01369 (ID 4812C0-38-1)	15,068 331	0 014	206 29		
12/15 12/15	LT Capital Gain Distribution	JPM EQ INC FD - SEL FUND 3128 LONG TERM CAPITAL GAINS @ 0 25108 (ID 4812C0-49-8)	3,372.795	0 251	846 84		
12/15 12/15	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 0 62004 (ID 4812C0-53-0)	1,358.289	0 62	842 19		
12/15 12/15	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00625 (ID 4812C1-33-0)	10,126 458	0 006	63 29		
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1 49343 (ID 4812C1-63-7)	5,218.070	1 493	7,792 82		
12/11 12/16	Sale High Cost	BOSTON SCIENTIFIC CORP @ 12 866 1,067 87 BROKERAGE 1 24 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID 101137-10-7)	(83 000)	12 851	1,066 61	(1,086 28)	(19 67) S
12/11 12/16	Sale High Cost	BOSTON SCIENTIFIC CORP @ 12 8635 926 17 BROKERAGE 1 08 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 101137-10-7)	(72.000)	12 848	925 07	(923 05)	2 02 S



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/19 12/19	LT Capital Gain Distribution	PRUDENTIAL JENN M/C GROW-Z 12/18/14 LONG TERM CAPITAL GAINS @ 3 700 PER SHARE AS OF 12/18/14 (ID 74441C-80-8)	790 378	3 70	2,924 61		
12/17 12/22	Sale High Cost	EMERSON ELECTRIC CO @ 59 5644 833 90 BROKERAGE 0 21 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 291011-10-4)	(14 000)	59 549	833 68	(714 11)	119 57 L
12/17 12/22	Sale High Cost	CISCO SYSTEMS INC @ 26 5989 132 99 BROKERAGE 0 07 GOLDMAN SACHS & CO (ID 17275R-10-2)	(5 000)	26 584	132 92	(71 64)	61 28 L
12/17 12/22	Sale High Cost	CISCO SYSTEMS INC @ 26 6793 133 39 BROKERAGE 0 07 GOLDMAN SACHS & CO (ID 17275R-10-2)	(5 000)	26 664	133 32	(71 64)	61 68 L
12/17 12/22	Sale High Cost	CISCO SYSTEMS INC @ 26 7389 187 17 BROKERAGE 0 10 SANFORD C BERNSTEIN & CO INC (SCB (ID 17275R-10-2)	(7 000)	26 724	187 07	(100 30)	86 77 L
12/17 12/22	Sale High Cost	CISCO SYSTEMS INC @ 26 54 106 16 BROKERAGE 0 09 BMO NESBITT BURNS CORP (ID 17275R-10-2)	(4 000)	26 518	106 07	(57 31)	48 76 L
12/17 12/22	Sale High Cost	CISCO SYSTEMS INC @ 26 7397 133 69 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 17275R-10-2)	(5 000)	26 724	133 62	(71 64)	61 98 L
12/17 12/22	Sale High Cost	CISCO SYSTEMS INC @ 26 6922 106 76 BROKERAGE 0 06 UBS SECURITIES LLC (ID 17275R-10-2)	(4 000)	26 675	106 70	(57 31)	49 39 L
12/17 12/22	Sale High Cost	CISCO SYSTEMS INC @ 26 8136 294 94 BROKERAGE 0 16 KNIGHT EQUITY MARKETS L P (ID 17275R-10-2)	(11 000)	26 798	294 78	(157 61)	137 17 L
12/18 12/23	Sale High Cost	EMERSON ELECTRIC CO @ 61 7036 925 55 BROKERAGE 0 22 TAX &/OR SEC 02 RBC CAPITAL MARKETS CORPORATION (ID 291011-10-4)	(15 000)	61 687	925 31	(750 77)	174 54 L
12/18 12/23	Sale High Cost	CISCO SYSTEMS INC @ 27 398 273 98 BROKERAGE 0 15 GOLDMAN SACHS & CO (ID 17275R-10-2)	(10 000)	27 383	273 83	(143 28)	130 55 L



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/18 12/23	Sale High Cost	CISCO SYSTEMS INC @ 27 3252 300 57 BROKERAGE 0 16 CITIGROUP GLOBAL MKTS INC (ID 17275R-10-2)	(11 000)	27 31	300 41	(157.61)	142 80 L
12/18 12/23	Sale High Cost	CISCO SYSTEMS INC @ 27 4999 109 99 BROKERAGE 0 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 17275R-10-2)	(4 000)	27 483	109 93	(57 31)	52 62 L
12/23 12/23	LT Capital Gain Distribution	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 12/22/14 LONG TERM CAPITAL GAINS @ 0 198 PER SHARE AS OF 12/22/14 (ID 003021-69-8)	2,595 270	0 198	513 76		
12/23 12/23	LT Capital Gain Distribution	BLACKROCK HIGH YIELD BOND 12/22/14 LONG TERM CAPITAL GAINS @ 0 041 PER SHARE AS OF 12/22/14 (ID 091929-63-8)	11,657 550	0 041	482 42		
12/19 12/24	Sale High Cost	CISCO SYSTEMS INC @ 27 6426 82 92 BROKERAGE 0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID 17275R-10-2)	(3 000)	27 627	82 88	(42.99)	39 89 L
12/19 12/24	Sale High Cost	CISCO SYSTEMS INC @ 27 731 693 27 BROKERAGE 0 37 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 17275R-10-2)	(25 000)	27 716	692 89	(358 21)	334 68 L
12/19 12/24	Sale High Cost	CISCO SYSTEMS INC @ 27 7264 138 63 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 17275R-10-2)	(5 000)	27 712	138 56	(71.64)	66 92 L
12/19 12/24	Sale High Cost	EMERSON ELECTRIC CO @ 62 4958 937 43 BROKERAGE 0 22 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L P (ID 291011-10-4)	(15 000)	62 479	937 19	(684 39)	252 80 L
12/30 12/30	Cash in Lieu	CALIFORNIA RESOURCES COR-W/I CASH IN LIEU OF FRACTIONAL SHARE (ID 13057Q-10-7)			2 33		2 33 L
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$38,242.32</b>	<b>(\$9,813.59)</b>	<b>\$2,439 49 L (\$58 59) S</b>

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
12/3 12/8	Purchase	ACTAVIS, INC @ 265 2947 1,061 18 BROKERAGE 0 06 S G COWEN & CO (ID G0083B-10-8)	4 000	265 31	(1,061 24)
12/3 12/8	Purchase	OCCIDENTAL PETROLEUM CORP @ 82 6975 826 98 BROKERAGE 0 15 S G COWEN & CO (ID 674599-10-5)	10 000	82 713	(827 13)
12/5 12/10	Purchase	COCA-COLA CO @ 43 5094 1,348 79 BROKERAGE 0 47 KNIGHT.EQUITY MARKETS L P (ID. 191216-10-0)	31 000	43 525	(1,349 26)
12/5 12/10	Purchase	SCHWAB CHARLES CORP @ 29 9989 90 00 BROKERAGE 0 05 CITIGROUP GLOBAL MKTS INC (ID 808513-10-5)	3 000	30 017	(90 05)
12/5 12/10	Purchase	SCHWAB CHARLES CORP @ 29 964 209 75 BROKERAGE 0 11 CITIGROUP GLOBAL MKTS INC (ID 808513-10-5)	7 000	29 98	(209 86)
12/5 12/10	Purchase	CITIGROUP INC NEW @ 56 0087 952 15 BROKERAGE 0 26 UBS SECURITIES LLC (ID 172967-42-4)	17 000	56 024	(952 41)
12/5 12/10	Purchase	SCHWAB CHARLES CORP @ 30 0109 60 02 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 808513-10-5)	2 000	30 025	(60 05)
12/5 12/10	Purchase	SCHWAB CHARLES CORP @ 30 0318 120 13 BROKERAGE 0 06 PENSERRA SECURITIES (ID 808513-10-5)	4 000	30 048	(120 19)
12/8 12/11	Purchase	SCHWAB CHARLES CORP @ 30 1149 752 87 BROKERAGE 0 37 CITIGROUP GLOBAL MKTS INC (ID 808513-10-5)	25 000	30 13	(753 24)
12/8 12/11	Purchase	SCHWAB CHARLES CORP @ 30 305 30 30 BROKERAGE 0 01 PENSERRA SECURITIES (ID 808513-10-5)	1 000	30 31	(30 31)
12/9 12/12	Purchase	SCHWAB CHARLES CORP @ 30 2368 90 71 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 808513-10-5)	3 000	30 257	(90 77)
12/9 12/12	Purchase	SCHWAB CHARLES CORP @ 29 615 29 61 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 808513-10-5)	1 000	29 63	(29 63)



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
12/9 12/12	Purchase	SCHWAB CHARLES CORP @ 30 043 270 38 BROKERAGE 0 13 CITIGROUP GLOBAL MKTS INC (ID 808513-10-5)	9 000	30 057	(270 51)
12/9 12/12	Purchase	SCHWAB CHARLES CORP @ 30 0299 150 14 BROKERAGE 0 07 MORGAN STANLEY & CO LLC (ID 808513-10-5)	5 000	30 042	(150 21)
12/10 12/15	Purchase	OCCIDENTAL PETROLEUM CORP @ 75 6523 832 17 BROKERAGE 0 16 JEFFERIES & COMPANY (ID 674599-10-5)	11 000	75 666	(832 33)
12/10 12/15	Purchase	SCHWAB CHARLES CORP @ 30 0867 571 64 BROKERAGE 0 28 CREDIT SUISSE FIRST BOSTON LLC (ID 808513-10-5)	19 000	30 101	(571 92)
12/10 12/15	Purchase	SCHWAB CHARLES CORP @ 30 0881 270 79 BROKERAGE 0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 808513-10-5)	9 000	30 102	(270 92)
12/10 12/15	Purchase	SCHWAB CHARLES CORP @ 30 1104 60 22 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 808513-10-5)	2 000	30 125	(60 25)
12/11 12/16	Purchase	GILEAD SCIENCES INC @ 105 8516 952 66 BROKERAGE 0 13 KNIGHT EQUITY MARKETS L P (ID 375558-10-3)	9 000	105 866	(952 79)
12/11 12/16	Purchase	THE MOSAIC COMPANY NEW @ 45 6655 136 99 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 61945C-10-3)	3 000	45 677	(137 03)
12/11 12/16	Purchase	THE MOSAIC COMPANY NEW @ 45 7248 640 14 BROKERAGE 0 21 MORGAN STANLEY & CO LLC (ID 61945C-10-3)	14 000	45 739	(640 35)
12/12 12/17	Purchase	THE MOSAIC COMPANY NEW @ 44 7764 44 77 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 61945C-10-3)	1 000	44 78	(44 78)

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
12/12 12/17	Purchase	THE MOSAIC COMPANY NEW @ 44 9336 44 93 BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID 61945C-10-3)	1 000	44 95	(44 95)
12/12 12/17	Purchase	THE MOSAIC COMPANY NEW @ 45 049 45 04 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 61945C-10-3)	1 000	45 05	(45 05)
12/12 12/17	Purchase	THE MOSAIC COMPANY NEW @ 44 7303 268 38 BROKERAGE 0 13 CREDIT SUISSE FIRST BOSTON LLC (ID 61945C-10-3)	6 000	44 752	(268 51)
12/17 12/22	Purchase	SCHLUMBERGER LTD @ 83 8865 838 86 BROKERAGE 0 15 RBC CAPITAL MARKETS CORPORATION (ID 806857-10-8)	10 000	83 901	(839 01)
12/17 12/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 61 4731 307 36 BROKERAGE 0 11 GOLDMAN SACHS & CO (ID 31620M-10-6)	5 000	61 494	(307 47)
12/17 12/22	Purchase	INVESCO LTD @ 38 80 77 60 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID G491BT-10-8)	2 000	38 82	(77 64)
12/17 12/22	Purchase	INVESCO LTD @ 38 775 853 05 BROKERAGE 0 33 CITIGROUP GLOBAL MKTS INC (ID G491BT-10-8)	22 000	38 79	(853 38)
12/17 12/22	Purchase	INVESCO LTD @ 39 2141 274 49 BROKERAGE 0 10 CITIGROUP GLOBAL MKTS INC (ID G491BT-10-8)	7 000	39 227	(274 59)
12/17 12/22	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 61 20 122 40 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 31620M-10-6)	2 000	61 215	(122 43)
12/17 12/22	Purchase	INVESCO LTD @ 38 775 38 77 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID G491BT-10-8)	1 000	38 78	(38 78)
12/18 12/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 9395 377 63 BROKERAGE 0 09 CITIGROUP GLOBAL MKTS INC (ID 31620M-10-6)	6 000	62 953	(377 72)

J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
12/18 12/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 83 188 49 BROKERAGE 0 04 LIQUIDNET INC (ID 31620M-10-6)	3 000	62 843	(188 53)
12/18 12/23	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 62 812 251 24 BROKERAGE 0 06 PENSERRA SECURITIES (ID 31620M-10-6)	4 000	62 825	(251 30)
12/19 12/24	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 649 827 43 BROKERAGE 0 19 CITIGROUP GLOBAL MKTS INC (ID 31620M-10-6)	13 000	63 663	(827 62)
12/19 12/24	Purchase	PALL CORP @ 100 0419 100 04 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 696429-30-7)	1 000	100 06	(100 06)
12/19 12/24	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 665 127 33 BROKERAGE 0 03 STATE STREET GLOBAL MARKETS, LLC (ID 31620M-10-6)	2 000	63 68	(127 36)
12/24 12/31	Purchase	PALL CORP @ 101 9971 101 99 BROKERAGE 0 01 INSTINET (ID 696429-30-7)	1 000	102 00	(102 00)
<b>Total Settled Securities Purchased</b>					<b>(\$14,351.63)</b>

Trade Date Est Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
12/30 1/5	Sale	DANAHER CORP (ID 235851-10-2)	(16 000)	86 29	1,380 38	(1,234 05)	146 33 S



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
<b>Pending Sales, Maturities, Redemptions</b>							
12/31 1/6	Sale	DANAHER CORP (ID 235851-10-2)	(17 000)	86 278	1,466 45	(1,311 18)	155 27 S
<b>Total Pending Sales, Maturities, Redemptions</b>					<b>\$2,846.83</b>	<b>(\$2,545 23)</b>	<b>\$301 60 S</b>

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
<b>Pending Securities Purchased</b>					
12/29 1/2	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 973	(101 98)
12/29 1/2	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 973	(101 98)
12/30 1/5	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 801	(101 81)
12/30 1/5	Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID 502424-10-4)	7 000	128 211	(897 58)
12/31 1/6	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 594	(101 60)
12/31 1/6	Purchase	PALL CORP (ID 696429-30-7)	1 000	101 594	(101 60)
12/31 1/6	Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID 502424-10-4)	11 000	127 449	(1,402 10)
<b>Total Pending Securities Purchased</b>					<b>(\$2,808 65)</b>

J.P.Morgan



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

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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## Fiduciary Account

J.P. Morgan Team			Table of Contents	Page
Jeffrey Griffin	T & E Officer	214/965-2904	Account Summary	2
Jennifer Cuadra	T & E Administrator	214/965-2221	Holdings	
Jeffrey Griffin	Client Service Team	866/836-9909	Equity	4
Jennifer Cuadra	Client Service Team		Cash & Fixed Income	7
			Portfolio Activity	9
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>			

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



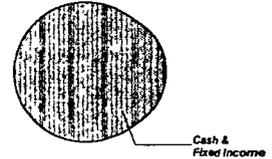
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## Account Summary

### INCOME

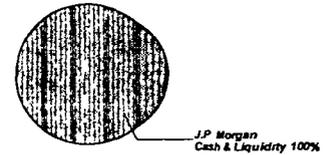
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	5,250 16	18,919 23	13,669 07	2 83	100%
Market Value	\$5,250 16	\$18,919.23	\$13,669 07	\$2 83	100%
Accruals	2,549 58	1,011 38	(1,538 20)		
Market Value with Accruals	\$7,799 74	\$19,930 61	\$12,130 87		

### Asset Allocation



\* J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

### Manager Allocation \*





T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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## Account Summary CONTINUED

### INCOME

<b>Portfolio Activity</b>	<b>Current Period Value</b>	<b>Year-to-Date Value</b>
Beginning Market Value	5,250.16	21,455.03
Additions	79,114.32	79,114.32
Withdrawals & Fees	(90,422.90)	(143,558.90)
Net Additions/Withdrawals	(\$11,308.58)	(\$64,444.58)
Income	24,830.61	61,761.73
Change In Investment Value	147.04	147.05
Ending Market Value	\$18,919.23	\$18,919.23
Accruals	1,011.38	1,011.38
Market Value with Accruals	\$19,930.61	\$19,930.61

<b>Tax Summary</b>	<b>Current Period Value</b>	<b>Year-to-Date Value</b>
Domestic Dividends/Distributions	24,791.35	58,982.44
Foreign Dividends	39.26	564.39
Interest Income		2,214.90
Taxable Income	\$24,830.61	\$61,761.73

<b>Cost Summary</b>	<b>Cost</b>
Cash & Fixed Income	18,919.23
Total	\$18,919.23

	<b>Current Period Value</b>	<b>Year-to-Date Value</b>
LT Realized Gain/Loss	147.04	147.05
Realized Gain/Loss	\$147.04	\$147.05

J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0 00	0 00	0 00	
Concentrated & Other Equity	0 00	0 00	0 00	
<b>Total Value</b>	<b>\$0 00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## 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>							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54			0 00		472 13	1 87%
<b>Concentrated &amp; Other Equity</b>							
ACE LTD NEW H0023R-10-5 ACE	114 88			0 00		33 15	2 26%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	59 03			0 00		36 63	2 51%
DANAHER CORP 235851-10-2 DHR	85 71			0 00		3 30	0 47%
DOW CHEMICAL CO 260543-10-3 DQW	45 61			0 00		31 92	3 68%
FLWSERVE CORP 34354P-10-5 FLS	59 83			0 00		4 16	1 07%

J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
FLUOR CORP 343412-10-2 FLR	60 63			0 00		11 76	1 39%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	41 69			0 00		11 88	1 73%
HUMANA INC 444859-10-2 HUM	143 63			0 00		8 96	0 78%
LAM RESEARCH CORP 512807-10-8 LRCX	79 34			0 00		8 64	0 91%
MERCK AND CO INC 58933Y-10-5 MRK	56 79			0 00		40 05	3 17%
MONDELEZ INTERNATIONAL-W/ 609207-10-5 MDLZ	36 33			0 00		15 15	1 65%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80 61			0 00		83 52	3 57%
PACCAR INC 693718-10-8 PCAR	68 01			0 00		90 00	1 29%
PEPSICO INC 713448-10-8 PEP	94 56			0 00		22 27	2 77%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81 45			0 00		24 00	4 91%
SCHLUMBERGER LTD 806857-10-8 SLB	85 41			0 00		36 40	1 87%
STATE STREET CORP 857477-10-3 STT	78 50			0 00		12 90	1 53%
STRYKER CORP 863667-10-1 SYK	94 33			0 00		8 28	1 46%

J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
UNION PACIFIC CORP 907818-10-8 UNP	119.13			0.00		13.00	1.68%
WALT DISNEY CO 254687-10-6 DIS	94.19			0.00		41.40	1.22%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b> <b>\$537.37</b>	<b>0.00%</b>



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,250.16	18,919.23	13,669.07	100%
US Fixed Income	0.00	0.00	0.00	
<b>Total Value</b>	<b>\$5,250.16</b>	<b>\$18,919.23</b>	<b>\$13,669.07</b>	<b>100%</b>

Market Value/Cost	Current Period Value
Market Value	18,919.23
Tax Cost	18,919.23
Estimated Annual Income	2.83
Accrued Interest	1.88
Yield	0.01%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	18,919.23	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,919.23	100%

<sup>1</sup> 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.



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	42.21	42.21	42.21			
JPM US GOVT INSTL SWEEP FD #3915	1.00	18,877.02	18,877.02	18,877.02		2.83	0.02%
7-Day Annualized Yield	01%					1.88	
<b>Total Cash</b>			<b>\$18,919.23</b>	<b>\$18,919.23</b>	<b>\$0.00</b>	<b>\$2.83</b>	<b>0.02%</b>
						<b>\$1.88</b>	



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0 00	--
<b>INFLOWS</b>		
Income	24,830 61	61,761 73
Contributions	79,114 32	79,114 32
<b>Total Inflows</b>	<b>\$103,944.93</b>	<b>\$140,876.05</b>
<b>OUTFLOWS **</b>		
Withdrawals	(89,233 05)	(133,251 00)
Fees & Commissions	(1,189 41)	(4,980 34)
Tax Payments	(0 44)	(5,327 56)
<b>Total Outflows</b>	<b>(\$90,422 90)</b>	<b>(\$143,558.90)</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	9,850 37	88,909 42
Sweep Account Purchases	(23,477 23)	(86,331 41)
<b>Total Sweep Account Activity</b>	<b>(\$13,626 86)</b>	<b>\$2,578 01</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	147 04	147 05
<b>Total Trade Activity</b>	<b>\$147 04</b>	<b>\$147 05</b>
<b>Ending Cash Balance</b>	<b>\$42.21</b>	<b>--</b>

\* Year to date information is calculated on a calendar year basis

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
As of 12/31/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Div Domestic	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)			1 63
12/1	Div Domestic	WELLS FARGO & CO @ 0 35 PER SHARE (ID 949746-10-1)	213 000	0 35	74 55
12/1	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 007 PER SHARE (ID 4812A4-35-1)	6,635 231	0 007	46 45
12/1	Div Domestic	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)			0 05
12/1	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	15,068 331	0 023	346 57
12/1	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0 02291 PER SHARE (ID 4812C0-49-8)	3,372 795	0 023	77 27
12/1	Div Domestic	PHILLIPS 66 @ 0 50 PER SHARE (ID 718546-10-4)	25 000	0 50	12 50
12/1	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	10,126 458	0 007	70 89
12/1	Div Domestic	KLA-TENCOR CORP @ 0 50 PER SHARE (ID 482480-10-0)	74 000	0 50	37 00
12/1	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 01 PER SHARE (ID 48121A-56-3)	5,276 010	0 01	52 76
12/1	Pmt to Beneficiary	PAID Y M C A PAYMENT BY CHECK RMD DISBURSEMENT TREASURERS CHECK NO 3345588			(1,749 87)
12/1	Pmt to Beneficiary	PAID CHURCH OF THE GOOD SHEPHERD PAYMENT BY CHECK RMD DISBURSEMENT TREASURERS CHECK NO: 3345589			(1,749 87)

J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Pmt to Beneficiary	PAID BRENDA D COWAN COALITION FOR KY INC RMD DISBURSEMENT PAYMENT BY CHECK TREASURERS CHECK NO 3345590			(1,749 87)
12/1	Div Domestic	BLACKROCK HIGH YIELD BOND 11/28/14 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 11/28/14 (ID 091929-63-8)	11,657 550	0 038	444 35
12/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 11/28/14 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 11/28/14 (ID 258620-10-3)	11,461 686	0 038	438 19
12/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 11/28/14 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 11/28/14 (ID 38145C-64-6)	5,535 920	0 029	161 52
12/4	Div Domestic	TJX COMPANIES INC @ 0 175 PER SHARE (ID 872540-10-9)	42 000	0 175	7 35
12/5	Div Domestic	PACCAR INC @ 0 22 PER SHARE (ID 693718-10-8)	90 000	0 22	19 80
12/5	Foreign Dividend	INVESCO LTD @ 0 25 PER SHARE (ID G491BT-10-8)	32 000	0 25	8 00
12/9	Div Domestic	KLA-TENCOR CORP @ 16 50 PER SHARE (ID 482480-10-0)	74 000	16 50	1,221 00
12/9	Div Domestic	JOHNSON & JOHNSON @ 0 70 PER SHARE (ID 478160-10-4)	109 000	0 70	76 30
12/10	Div Domestic	EXXON MOBIL CORP @ 0 69 PER SHARE (ID 30231G-10-2)	57 000	0 69	39 33
12/10	Div Domestic	EMERSON ELECTRIC CO @ 0 47 PER SHARE (ID 291011-10-4)	44 000	0 47	20 68
12/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0 59 PER SHARE (ID 913017-10-9)	74 000	0 59	43 66
12/10	Div Domestic	MARATHON OIL CORP @ 0 21 PER SHARE (ID 565849-10-6)	103 000	0 21	21 63

J.P.Morgan



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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	91 000	0 517	47 09
12/11	Div Domestic	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	209 000	0 31	64 79
12/12	Div Domestic	METLIFE INC @ 0 35 PER SHARE (ID 59156R-10-8)	123 000	0 35	43 05
12/12	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0 47 PER SHARE (ID 263534-10-9)	48 000	0 47	22 56
12/12	STCapitalGain Dist	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 SHORT TERM CAPITAL GAINS @ 0 001 PER SHARE AS OF 12/11/14 (ID 577130-83-4)	3,090 511	0 001	2 97
12/12	Div Domestic	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 INCOME DIVIDEND @ 0 179 PER SHARE AS OF 12/11/14 (ID 577130-83-4)	3,090 511	0 179	553 76
12/15	Div Domestic	CSX CORP @ 0 16 PER SHARE (ID 126408-10-3)	114 000	0 16	18 24
12/15	Div Domestic	NEXTERA ENERGY INC @ 0 725 PER SHARE (ID 65339F-10-1)	31 000	0 725	22 48
12/15	Div Domestic	TIME WARNER INC NEW @ 0 3175 PER SHARE (ID 887317-30-3)	128 000	0 318	40 64
12/15	Div Domestic	BROADCOM CORP CL A @ 0 12 PER SHARE (ID 111320-10-7)	60 000	0 12	7 20
12/15	Div Domestic	COCA-COLA CO @ 0 305 PER SHARE (ID 191216-10-0)	59 000	0 305	18 00
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0 15555 (ID 46637K-51-3)	4,875 245	0 156	758 34
12/15	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 46292 (ID 4812A1-26-6)	1,135 186	0 463	525 50
12/15	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00113 (ID 4812C0-38-1)	15,068 331	0 001	17 03

J.P. Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/15	STCapitalGain Dist	JPM EQ INC FD - SEL FUND 3128 SHORT TERM CAPITAL GAINS @ 0 02644 (ID 4812C0-49-8)	3,372 795	0 026	89 18
12/15	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 00019 (ID 4812C1-33-0)	10,126 458		1 92
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 09867 (ID 4812C1-63-7)	5,218 070	0 099	514 87
12/16	Foreign Dividend	PERRIGO CO LTD @ 0 105 PER SHARE (ID G97822-10-3)	21 000	0 105	2 21
12/16	FGN Tax Withheld	PERRIGO CO LTD TAX WITHHELD IRELAND 19 90% (ID G97822-10-3)	21 000		(0 44)
12/16	Misc Receipt	LEDGER TRANSFER FROM MAIN R73944002 TO SUB R73944101 TO COVER RMD			77,957 43
12/16	Pmt to Beneficiary	PAID YMCA REMAINING REQUIRED DISTRIBUTION FOR 2014 TREASURERS CHECK NO 3365145			(27,994 48)
12/16	Pmt to Beneficiary	PAID CHURCH OF THE GOOD SHEPHERD REMAINING REQUIRED DISTRIBUTION FOR 2014 TREASURERS CHECK NO 3365146			(27,994 48)
12/16	Pmt to Beneficiary	PAID BRENDA D COWAN COALITION FOR KY INC REMAINING REQUIRED DISTRIBUTION FOR 2014 TREASURERS CHECK NO 3365147			(27,994 48)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV \$2,641,629 62 INC \$1,189 41 PRINC \$1,189 40			(1,189 41)
12/16	Div Domestic	UNITEDHEALTH GROUP INC @ 0 375 PER SHARE (ID 91324P-10-2)	82 000	0 375	30 75
12/17	Misc Receipt	TRANSFER FROM R73944002 TO R73944101			1,156 89
12/18	Div Domestic	QUALCOMM INC @ 0 42 PER SHARE (ID 747525-10-3)	73 000	0 42	30 66

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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/18	Div Domestic	HOME DEPOT INC @ 0 47 PER SHARE (ID 437076-10-2)	71 000	0 47	33 37
12/18	Div Domestic	THE MOSAIC COMPANY NEW @ 0 25 PER SHARE (ID 61945C-10-3)	54 000	0 25	13 50
12/18	Div Domestic	T ROWE PRICE OVERSEAS STOCK 12/17/14 INCOME DIVIDEND @ 0 270 PER SHARE AS OF 12/17/14 (ID 77956H-75-7)	14,285 758	0 27	3,857 15
12/19	STCapitalGain Dist	PRUDENTIAL JENN M/C GROW-Z 12/18/14 SHORT TERM CAPITAL GAINS @ 0 553 PER SHARE AS OF 12/18/14 (ID 74441C-80-8)	790 378	0 553	436 76
12/22	Div Domestic	DOMINION RESOURCES INC VA @ 0 60 PER SHARE (ID 25746U-10-9)	31 000	0 60	18 60
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 27258 PER SHARE (ID 46637K-51-3)	4,875 245	0 273	1,328 89
12/22	Div Domestic	JPM INTL VALUE FD - INSTL FUND 1375 @ 0 51761 PER SHARE (ID 4812A0-57-3)	5,302 092	0 518	2,744 42
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 08084 PER SHARE (ID 4812A1-26-6)	1,135 186	0 081	91 77
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 19191 PER SHARE (ID 4812A2-38-9)	2,833 120	0 192	543 70
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 04303 PER SHARE (ID 4812C1-63-7)	5,218 070	0 043	224 53
12/22	Div Domestic	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0 097 PER SHARE AS OF 12/19/14 (ID 367829-88-4)	1,188 545	0 097	115 29
12/23	Div Domestic	BLACKROCK INC @ 1 93 PER SHARE (ID 09247X-10-1)	6 000	1 93	11 58
12/23	Div Domestic	GENERAL MOTORS CO @ 0 30 PER SHARE (ID 37045V-10-0)	186 000	0 30	55 80

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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/23	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/22/14 SHORT TERM CAPITAL GAINS @ 0 102 PER SHARE AS OF 12/22/14 (ID 091929-63-8)	11,657 550	0 102	1,193 98
12/23	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 12/22/14 INCOME DIVIDEND @ 0 014 PER SHARE AS OF 12/22/14 (ID 003021-69-8)	2,595 270	0 014	36 77
12/23	Div Domestic	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0 970 PER SHARE AS OF 12/22/14 (ID 256206-10-3)	3,324 110	0 97	3,224 39
12/24	Div Domestic	ANADARKO PETROLEUM CORP @ 0 27 PER SHARE (ID 032511-10-7)	50 000	0 27	13 50
12/24	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 58518 PER SHARE (ID 464287-46-5)	2,608 000	0 585	1,526 15
12/26	Div Domestic	BANK OF AMERICA CORP @ 0 05 PER SHARE (ID 060505-10-4)	491 000	0 05	24 55
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0 070 PER SHARE AS OF 12/23/14 (ID 115233-57-9)	2,988 028	0 07	210 45
12/26	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0 509 PER SHARE AS OF 12/23/14 (ID 115233-57-9)	2,988 028	0 509	1,519 68
12/30	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 12/29/14 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 12/29/14 (ID 38145C-64-6)	5,535 920	0 06	331 05
12/31	Div Domestic	INTERCONTINENTAL EXCHANGE, INC @ 0 65 PER SHARE (ID 45866F-10-4)	8 000	0 65	5 20
12/31	Foreign Dividend	AVAGO TECHNOLOGIES LTD @ 0 35 PER SHARE (ID Y0486S-10-4)	83 000	0 35	29 05

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#### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 667004 PER SHARE (ID 464287-50-7)	250 000	0 667	166 75
12/31	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	6,635 231	0 031	205 69
12/31	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 029 PER SHARE (ID 4812C0-38-1)	15,068 331	0 029	436 98
12/31	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0 06956 PER SHARE (ID 4812C0-49-8)	3,372 795	0 07	234 61
12/31	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 012 PER SHARE (ID 4812C1-33-0)	10,126 458	0 012	121 52
12/31	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	5,276 010	0 008	42 21
<b>Total Inflows &amp; Outflows</b>					<b>\$13,522 03</b>

#### SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)	13,626 860	(13,626 86)



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
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**TRADE ACTIVITY**

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type		Per Unit			Realized	
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/9	Litigation Proc	AMERICAN INTERNATIONAL GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMERICAN INTERNATIONAL GROUP INC CLASS ACTION DUE R73944101 T/W ANNE CAMDEN STOLL-CHARITY FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 026874-10-7)			56 36		56 36 L
12/24	Litigation Proc	FNMA (D/B/A FANNIE MAE) REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE FNMA (D/B/A FANNIE MAE) CLASS ACTION DUE R73944101 T/W ANNE CAMDEN STOLL-CHARITY FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 313586-10-9)			90 68		90 68 L
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$147.04</b>	<b>\$0 00</b>	<b>\$147.04 L</b>



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For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

**IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)**

**Important Information about Pricing, Valuations, Estimated Annual Income, and Estimated Yield**

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

The values in this statement are shown in USD. If your investment currency is not USD, please be aware that the value of your return could differ positively or negatively due to exchange fluctuations from the value shown in this statement.

Important information regarding Auction Rate Securities (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY). EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.



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Preferred equity securities are classified in this statement as fixed income instruments to reflect their treatment in the capital markets. However, while preferred equity securities have characteristics of debt and equity, they are legally considered equity and in the event of a bankruptcy or insolvency of the issuer will be subordinated to claims of the issuer's senior and subordinated debt.

**Offshore Deposits - London and Nassau**

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government, amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks, certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

**Custody of security positions reflected on this statement**

J.P. Morgan offers a wide range of accounts that are both self-directed and discretionary. In general, U.S. assets held in your Asset, Investment and Trust & Estate Accounts are held directly or indirectly through one or more J.P. Morgan custodians or sub-custodians. Securities purchased in Margin Accounts and listed option positions are typically held at JPMCC. Non-U.S. positions are held in global depositories such as Euroclear. J.P. Morgan may agree, on a limited basis, to allow assets for which it is fiduciary or custodian to be held at another financial institution at the request of the client, beneficiary or other interested party. Such assets shall be noted as HELD @ OTHER FIN INST. In addition, certain physical assets may be held under the custody and control of a client, beneficiary or other interested party. Such assets are noted as CLIENT HELD ASSET.

Your statement may reflect positions for which J.P. Morgan does not have fiduciary or custodial responsibility, and are reflected on your statement as an accommodation to you and are held at other institutions or locations external to and without affiliation to J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets. In these cases, this statement reflects a notation of MEMO POSTED ASSET on the holding which indicates that the asset is reflected only as an accommodation and not held at a J.P. Morgan custodian or sub-custodian.

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P. Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC").

Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products.	Not FDIC Insured	-No Bank Guarantee	-May Lose Value
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**Fund manager disclosure information available upon request**

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P. Morgan team if you require additional information about a transaction on your statement(s).

**IMPORTANT INFORMATION APPLICABLE ONLY TO YOUR FIDUCIARY ACCOUNT(S) WHICH REFLECTS ASSETS HELD AT JPMORGAN CHASE BANK, N.A. OR A BANKING OR TRUST AFFILIATE**



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**IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO A TRUST OF WHICH YOU ARE A BENEFICIARY**

**Limitation of Action Against Trustee** State laws provide that an action against a trustee for breach of trust based on matters in a trustee's report that adequately disclose the existence of a potential claim for breach of trust may be barred unless the action is commenced within a certain time period after your receipt of such a report. The limitations periods for certain states are as follows - Florida and Utah within 6 months, Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont, West Virginia and Virginia within 1 year, Alabama, Ohio, Oklahoma and Wyoming within 2 years, California within 3 years. For other state limitation periods or questions, please consult your attorney. This disclosure is hereby made a part of the trustee's written report(s) (consisting of the statements relating to your trust(s)) provided to you as a trust beneficiary and is incorporated therein.

**IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY**, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager.

**IMPORTANT INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST APPLICABLE TO ALL OF YOUR MANAGED INVESTMENT ACCOUNT(S)**

Conflicts of interest may arise whenever JPMorgan Chase Bank, N.A. or any of its affiliates (together, "J.P. Morgan") has an actual or perceived economic or other incentive in its management of our clients' portfolios to act in a way that benefits J.P. Morgan. Conflicts may result, for example (to the extent the following activities are permitted in your account): (1) when J.P. Morgan invests in an investment product, such as a mutual fund, structured product, separately managed account or hedge fund issued or managed by JPMorgan Chase Bank, N.A. or an affiliate, such as J.P. Morgan Investment Management Inc.; (2) when a J.P. Morgan entity obtains services, including trade execution and trade clearing, from an affiliate such as J.P. Morgan Securities LLC or J.P. Morgan Clearing Corp.; (3) when J.P. Morgan receives payment as a result of purchasing an investment product for a client's account, or (4) when J.P. Morgan receives payment for providing services (including shareholder servicing, recordkeeping or custody) with respect to investment products purchased for a client's portfolio. Other conflicts may result because of relationships that J.P. Morgan has with other clients or when J.P. Morgan acts for its own account.

Prospective investment strategies are carefully selected from both J.P. Morgan and third-party asset managers across the industry and are subject to a rigorous and ongoing review process that is consistently applied by our manager research teams. Recommended strategies are then subject to investment committee review and approval.

From the approved pool of strategies, our portfolio construction teams select those strategies we believe best fit our asset allocation goals and forward looking views in order to meet the portfolio's investment objective. As a general matter, we prefer J.P. Morgan managed strategies unless we think third-party managers offer substantially differentiated portfolio construction benefits. Consequently, we expect the proportion of J.P. Morgan managed strategies will be high (in fact, up to 100 percent) in strategies such as, for example, cash and high-quality fixed income, subject to applicable law and any account-specific considerations.

We prefer internally managed strategies because they generally align well with our forward looking views and our familiarity with the investment processes, as well as the risk and compliance philosophy that comes from being part of the same firm. It is important to note that J.P. Morgan Chase receives more overall fees when internally managed strategies are included.

**PRODUCT RELATED DISCLOSURE - IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS - FOOTNOTES 1 - 4**

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1 Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness. Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement.



As of 12/31/14

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period. Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or "NAV"), 10-15 business days following the last business day of the month. For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period. In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J.P. Morgan team.

2 The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3 Hedge funds generally allow subscriptions on a monthly or quarterly basis. An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted. For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution. These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J.P. Morgan team.

4 Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds. Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information.

#### PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

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Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J P Morgan team or JPMorgan Distribution Services, Inc at (800) 480-4111 You also may view and order materials online for JPMorgan funds at [www.jpmorganfunds.com](http://www.jpmorganfunds.com)

J P Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds J P Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J P Morgan affiliates may be compensated for such services as allowed by applicable law The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc , which is an affiliate of JPMCB

Assets may be reflected herein even though they may be held by a third party unaffiliated with J P Morgan In such cases, unless J P Morgan otherwise agrees, J P Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets