Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01 , 2014, and ending 03/31, 2015

Name of foundation: WEB MADDOX TRUST R77350008

A Employer identification number: 75-6347669

Number and street (or P.O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply:
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,057,848.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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

ENVELOPE
POSTMARK DATE
AUG 13 2015

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	106,821.	105,762.		STMT 1
	5a	Gross rents	NONE	NONE	NONE	
	b	Net rental income or (loss) NONE				
	6a	Net gain or (loss) from sale of assets not on line 10	145,601.			
	b	Gross sales price for all assets on line 6a 1,334,821.				
	7	Capital gain net income (from Part IV, line 2)		145,601.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	146,723.	146,723.		STMT 2
	12	**Total.** Add lines 1 through 11	399,145.	398,086.	NONE	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	69,026.	51,769.		17,256.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	10,825.	2,225.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 4	41,952.	41,952.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	121,803.	95,946.	NONE	17,256.
	25	Contributions, gifts, grants paid	190,000.			190,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	311,803.	95,946.	NONE	207,256.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	87,342.			
	b	**Net investment income** (if negative, enter -0-)		302,140.		
	c	**Adjusted net income** (if negative, enter -0-)			NONE	

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2014)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	178,705.	284,664.	284,664.
	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)	2,611,951.	2,565,669.	3,318,054.
	c	Investments - corporate bonds (attach schedule)	447,536.	231,773.	231,101.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	668,706.	910,088.	909,835.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 5)	2.	2.	314,194.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,906,900.	3,992,196.	5,057,848.
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	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,906,900.	3,992,196.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,906,900.	3,992,196.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,906,900.	3,992,196.	

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	3,906,900.
2	Enter amount from Part I, line 27a	2	87,342.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,994,242.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	2,046.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,992,196.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,334,821.		1,189,220.	145,601.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				145,601.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 145,601.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2013	208,712.	4,153,113.	0.050254
2012	208,791.	4,264,196.	0.048964
2011	204,079.	4,224,681.	0.048306
2010	191,076.	4,134,214.	0.046218
2009	187,043.	3,886,737.	0.048123

2	Total of line 1, column (d) . . .	2	0.241865
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.048373
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	4,935,059.
5	Multiply line 4 by line 3 . . .	5	238,724.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	3,021.
7	Add lines 5 and 6 . . .	7	241,745.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	207,256.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,043.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	6,043.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,043.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,906.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,906.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	863.
11	Enter the amount of line 10 to be. **Credited to 2015 estimated tax** ▶ 863. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Yes	No
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		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.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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? . . . . . . **6b** No: 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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP Morgan Chase N.A. 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	69,026.	-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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	4,491,924.
b	Average of monthly cash balances			1b	287,850.
c	Fair market value of all other assets (see instructions)			1c	230,438.
d	**Total** (add lines 1a, b, and c)			1d	5,010,212.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	NONE
3	Subtract line 2 from line 1d			3	5,010,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	75,153.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,935,059.
6	**Minimum investment return.** Enter 5% of line 5			6	246,753.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	246,753.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,043.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,043.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	240,710.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	240,710.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	240,710.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	207,256.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,256.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,256.

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				240,710.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			186,813.	
b Total for prior years 20 12 ,20_____,20_____		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: ▶ $ 207,256.				
a Applied to 2013, but not more than line 2a			186,813.	
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				20,443.
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				220,267.
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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERFORMING ARTS FORT WORTH, INC 525 COMMERCE ST FORT WORTH TX 76102	NONE	PC	GENERAL	20,000.
RIVER LEGACY FOUNDATION 703 NW GREEN OAKS BLVD ARLINGTON TX 76006	NONE	PC	GENERAL	10,000.
FORT WORTH ART ASSOCIATION, DBA MODERN ART MU 3200 DARNELL ST FORT WORTH TX 76107	NONE	PC	GENERAL	10,000.
JEWEL CHARITY, INC. 5020 COLLINWOOD AVE #400 FORT WORTH TX 76107	NONE	PC	GENERAL	50,000.
YOUTH ORCHESTRA OF GREATER, FORT WORTH, INC. 4401 TRAIL LAKE DR. FORTH WORTH TX 76109	NONE	PC	GENERAL	30,000.
PRESBYTERIAN NIGHT SHELTER OF TARRANT COUNTY 2400 CYPRESS ST. FORT WORTH TX 76102	NONE	PC	GENERAL	25,000.
MAKE-A-WISH FOUNDATION OF NORTH TEXAS 3509 HULEN ST. #200 FORT WORTH TX 76107	NONE	PC	GENERAL	20,000.
SOUTHWESTERN EXPOSITION AND LIVESTOCK SHOW 3401 W LANCASTER AVE FORT WORTH TX 76107	NONE	PC	GENERAL	25,000.
Total . . . . ▶ 3a				190,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	106,821.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				NONE	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	145,601.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b MINERAL ROYALTIES			14	146,683.	
c OTHER INCOME			14	40.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				399,145.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 399,145.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 08/10/2015 ▶

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	08/10/2015		P01256399

Firm's name ▶ DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE
CLEVELAND, OH 44114

Phone no. 312-486-9652

RENT AND ROYALTY INCOME

Taxpayer's Name WEB MADDOX TRUST R77350008

Identifying Number 75-6347669

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	4,059.	
OTHER INCOME.		
TOTAL GROSS INCOME		4,059.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		4,059.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		4,059.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
4E7000 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	106,821.	105,762.
TOTAL	106,821.	105,762.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL ROYALTIES	146,683.	146,683.
OTHER INCOME	40.	40.
TOTALS	146,723.	146,723.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	40.	40.
FEDERAL TAX PAYMENT - PRIOR YE	5,200.	
FEDERAL ESTIMATES - INCOME	3,400.	
FOREIGN TAXES ON QUALIFIED FOR	1,857.	1,857.
FOREIGN TAXES ON NONQUALIFIED	328.	328.
TOTALS	10,825.	2,225.

WEB MADDOX TRUST R77350008 75-6347669

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INTEREST- PRODUCTION	3,335.	3,335.
MINERAL INTEREST- AD VALOREM	2,287.	2,287.
ROYALTY- OTHER EXPENSES	36,330.	36,330.
TOTALS	41,952.	41,952.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MINERAL PROPERTIES	1.	314,193.
COPYRIGHT #A723157 ON A BOOK	1.	1.
TOTALS	2.	314,194.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JPMORGAN CHASE BANK, NA
ADDRESS:
PO BOX 2050
FORT WORTH, TX 76113
RECIPIENT'S PHONE NUMBER: 817-884-4159
FORM, INFORMATION AND MATERIALS:
LETTER FORM WITH NAME & PURPOSE OF ORGANIZATION, AMOUNT & PURPOSE OF REQUEST.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ANY CHARITY WITHIN TARRANT COUNTY NOT SUPPORTED BY THE UNITED WAY.

STATEMENT 6

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MINERAL ACTIVITY	4,059.			4,059.
TOTALS	4,059.			4,059.

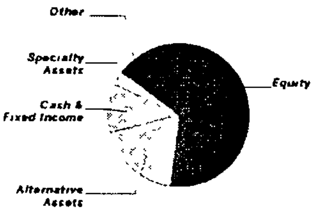
STATEMENT 7

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	3 316 624 60	3,318 054 41	1 429 81	51 490 16	68%
Alternative Assets	666 444 46	909 834 68	243,390 22	14,638 15	19%
Cash & Fixed Income	619 612 98	514 807 79	(104 805 19)	6 303 84	11%
Specialty Assets	1 00	1 00	0 00		1%
Other	1 00	1 00	0 00		1%
Market Value	**$4,602,684.04**	**$4,742,698 88**	**$140,014.84**	**$72,432.15**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	9,182 47	957 45	(8,225 02)
Accruals	1 357 97	1,783 51	425 54
Market Value	**$10,540 44**	**$2,740.96**	**($7,799.48)**

Manager 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

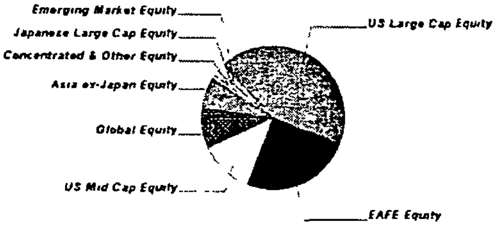
Account Summary CONTINUED

Cost Summary	Cost
Equity	2 565 669 15
Cash & Fixed Income	515 479 54
Total	**$3,081,148.69**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,402 476 76	1 465,128 64	62,651 88	29%
US Mid Cap Equity	375 150 57	385 569 53	10 418 96	8%
EAFE Equity	1 017 241 32	787 334 88	(229 906 44)	17%
European Large Cap Equity	91 962 00	0 00	(91,962 00)	
Japanese Large Cap Equity	45 880 79	56,035 11	10,154 32	1%
Asia ex Japan Equity	143,797 24	235 064 44	91 267 20	5%
Emerging Market Equity	45,124 89	50,966 65	5 841 76	1%
Global Equity	194,991 03	286 863 05	91,872 02	6%
Concentrated & Other Equity	0 00	51,092 11	51 092 11	1%
Total Value	**$3,316,624.60**	**$3,318,054.41**	**$1,429.81**	**68%**

Asset Categories



Equity as a percentage of your portfolio - 68 %

Market Value/Cost	Current Period Value
Market Value	3,318 054 41
Tax Cost	2 565 669 15
Unrealized Gain Loss	752 385 26
Estimated Annual Income	51 490 16
Accrued Dividends	1 783 51
Yield	1 55 %

Note P indicates position adjusted for Pending Trade Activity

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P Morgan team for additional information

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	46 33	127 000	5 883 91	5 368 93	514 98	121 92	2 07%
ACCENTURE PLC-CL A G1151C 10-1 ACN	93 69	102 000	9 556 38	8 296 30	1 260 08	208 08	2 18%
ACE LTD NEW H0023R-10-5 ACE	111 49	145 000	16,166 05	8,635 81	7 530 24	377 00 80 11	2 33%
ACTAVIS, INC. G0083B-10-8 ACT	297 62	60 000	17,857 20	15,159 82	2 697 38		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	73 94	127 000	9,390 38	4 475 39	4,914 99		
AETNA INC 00817Y-10-8 AET	106 53	67 000	7 137 51	6 043 34	1 094 17	67 00	0 94%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	173 30	27 000	4,679 10	3 012 03	1,667 07		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	296 25	21 000	6,221 25	3,707 76	2 513 49		
AMAZON COM INC 023135-10-6 AMZN	372 10	26 000	9,674 60	9 552 33	122 27		
ANADARKO PETROLEUM CORP 032511-10-7 APC	82 81	172 000	14,243 32	13 274 44	968 88	185 76	1 30%

				Adjusted Tax Cost	Unrealized	Est Annual Inc	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Div	Yield

US Large Cap Equity

APPLE INC. 037833-10-0 AAPL	124 43	455 000	56,615 65	19 142 99	37,472 66	855 40	1 51%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	126 98	235 000	29 840 30	8,542.92	21,297 38	357 20	1 20%
BANK OF AMERICA CORP 060505-10-4 BAC	15 39	1 476 000	22,715 64	22 148 48	567 16	295 20	1 30%
BIOGEN INC 09062X-10-3 BIIB	422 24	45 000	19,000 80	4 198 59	14 802 21		
BLACKROCK INC 09247X-10-1 BLK	365 84	23 000	8,414 32	7 675 50	738 82	200 56	2 38%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	64 50	281 000	18 124 50	11 731 64	6 392 86	415 88	2 29%
BROADCOM CORP CL A 111320-10-7 BRCM	43 30	170 000	7,360 15	6 458 61	901 54	95 20	1 29%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	78 82	123 000	9 694 86	6 648 77	3 046 09	147 60	1 52%
CBS CORP CLASS B W/I 124857-20-2 CBS	60 63	132 000	8 003 16	7 502.36	500 80	79 20 19 80	0 99%
CELGENE CORPORATION 151020-10-4 CELG	115 28	101 000	11 643.28	3.911 41	7,731 87		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	193 11	49 000	9,462 39	7,915 15	1,547 24		
CITIGROUP INC NEW 172967-42-4 C	51 52	313 000	16 125 76	12,068 97	4,056 79	12 52	0 08%

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
	COCA-COLA CO 191216-10-0 KO	40 55	253 000	10,259 15	11,125 14	(865 99)	333 96 83 49	3 26%
	COLGATE PALMOLIVE CO 194162-10-3 CL	69 34	80 000	5 547 20	4 952 75	594 45	121 60	2 19%
	COMCAST CORP CL A 20030N-10-1 CMCS A	56 47	277 000	15 642 19	7,886 38	7,755 81	277 00 69 25	1 77%
	CONSTELLATION BRANDS INC A 21036P-10-8 STZ	116 21	66 000	7,669 86	5,794 34	1 875 52		
	COSTCO WHOLESALE CORP 22160K-10-5 COST	151 50	35 000	5,302 33	4,279 00	1 023 33	49 70	0 94%
P	**CROWN HOLDINGS INC** 228368-10-6 CCK	54 02	138 000	7 454 76	7,022 67	432 09		
	CVS HEALTH CORPORATION 126650-10-0 CVS	103 21	126 000	13 004 46	8,038 54	4 965 92	176 40	1 36%
	DISH NETWORK CORP CL A 25470M-10-9 DISH	70 06	150 000	10 509 00	5 611 45	4 897 55		
P	**E I DU PONT DE NEMOURS & CO** 263534-10-9 DD	71 47	115 000	8 219.05	8,048 39	170 66	216 20	2 63%
	EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	20 67	4 220 698	87 241 83	48 580 23	38,661 60		
	FACEBOOK INC-A 30303M-10-2 FB	82 22	252 000	20 718 18	19,094 93	1,623 25		
	FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	68 06	126 000	8,575 56	7,927 71	647 85	131 04	1 53%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
GENERAL MOTORS CO 37045V-10-0 GM	37 50	524 000	19,550 00	16,082 05	3,567 95	628 80	3 20%
GILEAD SCIENCES INC 375558-10-3 GILD	98 13	103 000	10,107 39	11,171 48	(1,064 09)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	548 00	48 000	26,304 00	21,856 65	4,447 35		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	554 70	27 000	14 976 90	10,510 67	4,466 23		
HALLIBURTON CO 406216-10-1 HAL	43 88	225 000	9 873 00	9,537 63	335 37	162 00	1 64%
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	133 63	99 000	13 229 37	9,718 93	3,510 44	130 68	0 99%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	41 82	189 000	7 903 98	5 707 78	2,196 20	136 08 34,02	1 72%
HOME DEPOT INC 437076-10-2 HD	113 61	208 000	23 630,88	10 080 82	13,550 06	490 88	2 08%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	104 31	257 000	26 807 67	14 858 85	11,948 82	531 99	1 98%
HUMANA INC 444859-10-2 HUM	178 02	127 000	22 608 54	14,882 45	7 726 09	142 24 35 56	0 63%
INVESCO LTD G491BT-10-8 IVZ	39 69	182 000	7,223 58	5,752 98	1 470 60	182 00	2 52%
JOHNSON & JOHNSON 478160-10-4 JNJ	100 60	279 000	28,067 40	22,864 11	5 203 29	781 20	2 78%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
KLA-TENCOR CORP 482480-10-0 KLAC	58 29	139 000	8 102 31	9,340 6'	(1,238 30)	278 00	3 43%
L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	125 79	88 000	11 069 52	11,273 74	(204 22)	228 80	2 07%
LAM RESEARCH CORP 512807-10-8 LRCX	70 24	137 000	9 622 20	7,251 63	2 370 57	98 64 24 66	1 03%
LOWES COMPANIES INC 548661-10-7 LOW	74 39	317 000	23,581 63	6 617 62	16 964 01	291 64	1 24%
MARATHON OIL CORP 565849-10-6 MRO	26 11	292 000	7,624 12	10 959 74	(3 335 62)	245 28	3 22%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	56 09	226 000	12 676 34	10 532 16	2,144 18	253 12	2 00%
MASCO CORP 574599-10-6 MAS	26 70	475 000	12 682 50	6 988 85	5,693 65	171 00	1 35%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	86 39	210 000	18,141 90	6,274 74	11 867 16	134 40	0 74%
MERCK AND CO INC 58933Y-10-5 MRK	57 48	245 000	14,082 60	13,795 76	286 84	441 00 129 50	3 13%
METLIFE INC 59156R-10-8 MET	50 55	344 000	17 389 20	12 208 76	5,180 44	481 60	2 77%
MICROSOFT CORP 594918-10-4 MSFT	40 66	692 000	28 133 26	22,916 33	5,216 93	858 08	3 05%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36 09	284 000	10,249 56	7,332 81	2,916 75	170 40 42 60	1 66%
MORGAN STANLEY 617446-44-8 MS	35,69	529 000	18 880 01	12,797 62	6 082 39	211 60	1 12%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
NEXTERA ENERGY INC 65339F-10-1 NEE	104 05	109 000	11,341 45	9,326 40	2 015 05	335 72	2 96%
NISOURCE INC 65473P-10-5 NI	44 16	276 000	12,188 16	9 806 68	2,381 48	287 04	2 36%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	73 00	358 000	26,134 00	30,160 03	(4,026 03)	1,031 04 257 76	3 95%
OMEGA ALPHA INC *** WORTHLESS SECURITY *** 682069-10-9		21 000		N/A **	N/A		
ORACLE CORP 68389X-10-5 ORCL	43 15	277 000	11 952 55	7 593 10	4 359 45	166 20	1 39%
PACCAR INC 693718-10-8 PCAR	63 14	255 000	16,100 70	10,274 37	5,826 33	224 40	1 39%
PEPSICO INC 713448-10-8 PEP	95 62	97 000	9,275 14	9,133 85	141 29	254 14	2 74%
PERRIGO CO LTD G97822-10-3 PRGO	165 55	59 000	9 767 45	9,165 05	602 40	29 50	0 30%
P **PFIZER INC** 717081-10-3 PFE	34 79	110 000	3 826 90	3,839 28	(12 38)	123 20	3 22%
PHILLIPS 66 718546-10-4 PSX	78 60	71 000	5 580 60	5,560 88	19 72	142 00	2 54%
PROCTER & GAMBLE CO 742718-10-9 PG	81 94	179 000	14,667 26	11,664 58	3,002 68	460 74	3 14%
SBA COMMUNICATIONS CORP 78388J-10-6 SBAC	117 10	62 000	7 260 20	7,443 73	(183 53)		
SCHLUMBERGER LTD 806857-10-8 SLB	83 44	228 000	19,024 32	19,268 15	(243 83)	456 00 169 50	2 40%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
SCHWAB CHARLES CORP 808513-10-5 SCHW	30 44	340 000	10,349 60	10,001 24	348 36	81 60	0 79%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	206 43	785 000	162 047 55	120,763 68	41 283 87	3,094 47 730 69	1 91%
STATE STREET CORP 857477-10-3 STT	73 53	120 000	8,823 60	7,106 67	1 716 93	144 00 36 00	1 63%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	127 04	41 000	5 208 64	5,028 69	179 95		
P **TE CONNECTIVITY LTD** H84989-10-4 TEL	71 62	102 000	7,305 24	7,366 76	(61 52)	118 32	1 62%
THE HERSHEY COMPANY 427866-10-8 HSY	100 91	47 000	4,742 77	4,904 11	(161 34)	100 58	2 12%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	46 06	268 000	12,344 08	12,941 43	(597 35)	268 00	2 17%
TIME WARNER INC NEW 887317-30-3 TWX	84 44	361 000	30 482 84	11,053 68	19 429 16	505 40	1 66%
TJX COMPANIES INC 872540-10-9 TJX	70 05	117 000	8,195 85	6 686 24	1 509 61	81 90	1 00%
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	33 84	318 000	10 761 12	10,406 44	354 68	95 40 47 70	0 89%
UNION PACIFIC CORP 907818-10-8 UNP	108 31	121 000	13,105 51	13 352 73	(247 22)	266 20	2 03%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	118 29	232 000	27,443 28	15,042 03	12 401 25	348 00	1 27%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain Loss	Est Annual Inc Accrued Div	Yield
UNITED CONTINENTAL HOLDINGS INC 910047-10-9 UAL	67 25	230 000	15 467 50	9,667 91	5,799.59		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	117 20	208 000	24,377 60	14 964 96	9,412 64	532 48	2 18%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	117 97	56 000	6 606 32	3,826 29	2 780 03		
WALT DISNEY CO 254687-10-6 DIS	104 89	103 000	10,803 67	6 846 87	3,956 80	118 45	1 10%
WELLS FARGO & CO 949746-10-1 WFC	54 40	608 000	33 075 20	17 678 14	15 397 06	851 20	2 57%
YUM BRANDS INC 988498-10-1 YUM	78 72	80 000	6 297 60	2,822 36	3,475 24	131 20	2 08%
Total US Large Cap Equity			**$1,465,128 64**	**$1,038,844 17**	**$426,284.47**	**$22,021.03** **$1,760.74**	**1.50%**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain Loss	Est Annual Inc Accrued Div	Yield
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	42 54	3 266 365	138,951 17	99 395 49	39 555 68	209 04	0 15%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	173 12	573 000	99,197 76	48 628 72	50,569 04	1,391 24	1.40%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	151 98	970 000	147,420 60	85,256 31	62 164 29	1 924 48	1 31%
Total US Mid Cap Equity			**$385,569.53**	**$233,280.52**	**$152,289.01**	**$3,524 76**	**0.92%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	35 46	4,513 026	160,031 90	125 687 77	34 344 13	2,468.62	1 54%
BARC EAFE REN MAT 02/18/16 2X LEV 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 06741U-QC-1	105 93	95,000 000	100 633 50	94 050 00	6,583 50		
CAUSEWAY INTERNATL VALUE-INS 14949P-20-8 CIVI X	15 43	7 125 155	109,941 14	115,000 00	(5,058 86)	2,700 43	2 46%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 88	3,287 393	144,250 80	92,766 20	51 484 60	3,188 77	2 21%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64 17	2,350 000	150,799 50	142 210 41	8 589 09	5,313 35	3 52%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	24 86	4,894 531	121,678 04	121,335 42	342 62	2,471 73	2 03%
Total EAFE Equity			**$787,334 88**	**$691,049.80**	**$96,285 08**	**$16,142.90**	**2.05%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12 03	4,657 948	56,035 11	46,300 00	9 735 11	2 370 89	4 23%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	54 00	1,575 000	100,800 00	81,176 86	19,623 14	1 708 87	1 70%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	17 14	7,833 398	134,264 44	130,779 73	3,484 71		
Total Asia ex-Japan Equity			**$235,064.44**	**$211,956.59**	**$23,107.85**	**$1,708.87**	**0.73%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	23 12	2,204 440	50 966 65	42,700 00	8,266 65	282 16	0 55%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 72	15 323 881	286 863 05	250,850 00	36 013 05	4 183 41	1 46%
Concentrated & Other Equity							
AUTOZONE INC 053332-10-2 AZO	682 16	10 000	6,821 60	6 452 85	368 75		
EXXON MOBIL CORP 30231G-10-2 XOM	85 00	94 000	7,990 00	8,554 43	(564 43)	259 44	3 25%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

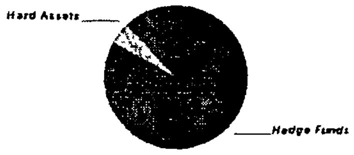
Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
PALL CORP 696429-30-7 PLL	100 39	89 000	8,934 71	9,043 71	(109 00)	108 58	1 22%
QUALCOMM INC 747525-10-3 QCOM	69 34	113 000	7 835 42	8,618 35	(782 93)	189 84	2 42%
STRYKER CORP 863667-10-1 SYK	92 25	66 000	6,088 50	5,536 90	551 60	91 08 22 77	1 50%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	48 63	276 000	13,421 88	12 481 83	940 05	607 20	4 52%
Total Concentrated & Other Equity			**$51,092 11**	**$50,688.07**	**$404.04**	**$1,256.14** **$22.77**	**2.46%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	620 680 96	863,961 55	243 280 59	18%
Hard Assets	45 763 50	45 873 13	109 63	1%
Total Value	**$666,444.46**	**$909,834.68**	**$243,390.22**	**19%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 19 %

Note P indicates position adjusted for Pending Trade Activity

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	29 79	6 012 768	179,120 36	165 717 42

Hedge Funds

	Price	Quantity	Estimated Value	Cost
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10 06	12 840 097	129,171 38	135,750 00
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 62	12 339 976	168 070 47	160 681 33
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 03	13,560 521	163,133 07	173,387 84
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 18	10,771 882	120 429 64	124 852 11
THE ARBITRAGE FUND-I 03875P-20-5 ARBN X	13 19	7 887 538	104 036 63	101 718 06
Total Hedge Funds			**$863,961.55**	**$862,106.76**

Hard Assets

		Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
P	**DB MARKET PLUS WTI 07.21/15** 79 9% BARRIER- 6 5%CPN INITIAL LEVEL 05/23/14 CL1 104 35 25152R-KH-5	48 69			0 00	

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 18	6 389 015	45 873 13	47,981 50	2,651 44
Total Hard Assets			**$45,873.13**	**$47,981.50**	**$2,651.44**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	169 522 32	283 706 61	114,184 29	6%
US Fixed Income	450 090 66	231,101 18	(218 989 48)	5%
Total Value	**$619,612.98**	**$514,807.79**	**($104,805.19)**	**11%**

Market Value/Cost	Current Period Value
Market Value	514,807 79
Tax Cost	515 479 54
Unrealized Gain/Loss	(671 75)
Estimated Annual Income	6,303 84
Yield	1 22%

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 11 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	514,807 79	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	283,706 61	56%
Mutual Funds	231,101 18	44%
Total Value	**$514,807.79**	**100%**

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

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	271,897 62	271 897 62	271 897 62		81 56	0 03 % [1]
COST OF PENDING PURCHASES	1 00	(4,390 22)	(4,390 22)	(4,390 22)			
PROCEEDS FROM PENDING SALES	1 00	16 199 21	16,199 21	16 199 21			
Total Cash			**$283,706.61**	**$283,706.61**	**$0 00**	**$81 56**	**0 03 %**
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 91	10,554 91	115,154 02	114,995 01	159 01	971 05	0 84 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	11 04	10 502 46	115,947 16	116,777 92	(830 76)	5 251 23	4 53 %
Total US Fixed Income			**$231,101.18**	**$231,772.93**	**($671.75)**	**$6,222.28**	**2 69 %**

Specialty Assets Summary

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

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
US DOLLAR INCOME							
188 AC J M DANIEL TARRANT TX DANIEL J M 395 TARRANT TEXAS MINERAL INTEREST Bearer 997720-45-6	1 00 1 00	142 624 55	(3 335 21)	(38,616 88)	100,672 46	(21 393 69)	79,278 77
440029506 OLCOTT NORTH A UNIT #1H A-395 J M DANIEL SVY, TARRANT CO, TX		12,331 67	(1 78)	(4,536 35)	7 793 54	(1 849 75)	5,943 79
440029743 OLCOTT NORTH A UNIT #2H A-395, J M DANIEL SVY TARRANT CO TX				(19 50)	(19 50)		(19 50)
440029744 OLCOTT NORTH A UNIT #3H A-395, J M DANIEL SVY, TARRANT CO, TX		8 828 52	(1 42)	(3 587.93)	5,239 17	(1,324 28)	3 914 89
440029745 OLCOTT NORTH A UNIT #4H A-395, J M DANIEL SVY, TARRANT CO, TX				(240 28)	(240 28)		(240 28)

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530002888 WHIZ Q EAST UNIT 5H J M DANIEL 395 TARRANT, TEXAS				(26 00)	(26 00)		(26 00)
530003727 BLAIR EAST UNIT 2H TARRANT, TEXAS		3,168 52	(0 51)	(30 63)	3,137 38	(475 28)	2,662 10
530004784 BLAIR EAST UNIT 3H TARRANT TEXAS		1,564 31	(0 25)	(63 43)	1,500 63	(234 65)	1,265 98
530004785 BLAIR EAST UT #4H TARRANT, TEXAS		1,122 85	(0 19)	(54 71)	1,067 95	(168 43)	899 52
530007068 WHIZ Q EAST UNIT 11H TARRANT TEXAS		1 725 16	(21 50)	(125 75)	1,577 91	(258 77)	1,319 14
530007069 WHIZ Q EAST UNIT 12H TARRANT TEXAS		4 269 02	(32 70)	(216 16)	4,020 16	(640 35)	3,379 81
530007380 BLAIR EAST UNIT 1H TARRANT TEXAS		297 39	(0 04)	(19 50)	277 85	(44 61)	233 24
530007381 BLAIR EAST UNIT 5H TARRANT TEXAS		16 812 97	(180 55)	(117 66)	16,514 76	(2,521,95)	13,992 81
530007382 OLCOTT NORTH A UNIT #12H TARRANT, TEXAS		16 162 07	(372 51)	(5,224 43)	10,565 13	(2 424 31)	8,140 82
530012797 OLCOTT NORTH A UT #6H DANIEL JM SVY, A- 395 TARRANT TEXAS		12 310 03	(423 24)	(3,940 59)	7 946 20	(1,846 50)	6 099 70
530012798 OLCOTT NORTH A UT #5H DANIEL J M SVY, A- 395 TARRANT TEXAS		10 711 89	(341 43)	(3,439 26)	6,931 20	(1,606 78)	5 324 42
530012800 OLCOTT NORTH A UT #8H DANIEL J M SVY A- 395 TARRANT, TEXAS		15,123 09	(559 50)	(4 817 00)	9,746 59	(2 268 46)	7,478 13
530012801 OLCOTT NORTH A UT #9H DANIEL J M SVY A- 395 TARRANT TEXAS		13 871 18	(478 17)	(4,414 80)	8 978 21	(2,080 68)	6 897 53

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530012802 OLCOTT NORTH A UT #10H DANIEL, J M SVY A-395 TARRANT TEXAS		13,910.04	(530 88)	(4 420 59)	8,958 57	(2,086 51)	6,872 06
530012803 OLCOTT NORTH A UT #11H DANIEL, J M SVY A-395 TARRANT, TEXAS		10,415 84	(390 54)	(3 322 31)	6,702 99	(1 562 38)	5,140 61
Total Value		**$142,624.55**	**($3,335 21)**	**($38,616 88)**	**$100,672 46**	**($21,393.69)**	**$79,278 77**
Total Oil & Gas	**$1 00** **$1.00**	**$142,624.55**	**($3,335.21)**	**($38,616.88)**	**$100,672.46**	**($21,393.69)**	**$79,278.77**

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	1 00	1 00	0 00	1%

Market Value/Cost	Current Period Value
Estimated Value	1 00

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P Morgan team for additional information

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
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