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 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: OPPENHEIMER&HAAS P61291004

A Employer identification number: 13-6013101

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: [X] 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) ▶ $ 17,550,732.

J Accounting method [X] 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 MAY 10 2016

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 ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	343,932.	343,188.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	505,890.			
	b Gross sales price for all assets on line 6a 6,823,705.				
	7 Capital gain net income (from Part IV, line 2)		505,890.		
	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)	16,930.	120.		STMT 1
	12 **Total.** Add lines 1 through 11	866,752.	849,198.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	197,932.	118,759.		79,173.
	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 2	26,051.	4,116.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	750.			750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	224,733.	122,875.	NONE	79,923.
	25 Contributions, gifts, grants paid	859,700.			859,700.
	26 Total expenses and disbursements Add lines 24 and 25	1,084,433.	122,875.	NONE	939,623.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-217,681.			
	b **Net investment income** (if negative, enter -0-)		726,323.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	212,077.	77,905.	77,905.
	2 Savings and temporary cash investments	551,451.	845,454.	845,454.
	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)	11,899,414.	11,941,543.	14,367,861.
	c Investments - corporate bonds (attach schedule)	2,698,401.	2,315,855.	2,259,512.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,361,343.	15,180,757.	17,550,732.
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	15,361,343.	15,180,757.	
	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)	15,361,343.	15,180,757.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	15,361,343.	15,180,757.	

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	15,361,343.
2	Enter amount from Part I, line 27a	2	-217,681.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	37,095.
4	Add lines 1, 2, and 3	4	15,180,757.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,180,757.

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	6,823,705.		6,317,815.	505,890.
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				505,890.
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	505,890.
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))
2014	877,156.	18,738,620.	0.046810
2013	795,925.	17,655,821.	0.045080
2012	750,953.	16,221,504.	0.046294
2011	771,371.	16,412,173.	0.047000
2010	723,119.	15,707,508.	0.046037

2	**Total** of line 1, column (d)	2	0.231221
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	0.046244
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,422,990.
5	Multiply line 4 by line 3	5	851,953.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,263.
7	Add lines 5 and 6	7	859,216.
8	Enter qualifying distributions from Part XII, line 4	8	939,623.

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 ▶ [X] and enter 1% of Part I, line 27b	1	7,263.
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	7,263.
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	7,263.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 16,320.		
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	16,320.
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	9,057.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 9,057. **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) ▶ NY			
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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC; 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 ▶ ☐

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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		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 BANK, N A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	197,932.	-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	17,927,833.
b	Average of monthly cash balances	1b	775,710.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,703,543.
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	18,703,543.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	280,553.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,422,990.
6	**Minimum investment return.** Enter 5% of line 5	6	921,150.

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	921,150.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,263.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,263.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	913,887.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	913,887.
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	913,887.

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	939,623.
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	939,623.
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	7,263.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	932,360.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				913,887.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			859,540.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 939,623.				
a Applied to 2014, but not more than line 2a			859,540.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				80,083.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				833,804.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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).)

NONE

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

NONE

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

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

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

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

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
a *Paid during the year*				
SEE STATEMENT 9				859,700.
Total . . . . ▶ **3a**				859,700.
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	343,932.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	505,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	1.	
c OTHER INCOME			14	120.	
d DEFERRED INCOME			14	16,809.	
e					
12 Subtotal. Add columns (b), (d), and (e)				866,752.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 866,752.

(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 | 04/27/2016

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	04/27/2016		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

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	1.	
OTHER INCOME	120.	120.
DEFERRED INCOME	16,809.	
TOTALS	16,930.	120.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	5,615.	
FEDERAL ESTIMATES - INCOME	16,320.	
FOREIGN TAXES ON QUALIFIED FOR	3,612.	3,612.
FOREIGN TAXES ON NONQUALIFIED	504.	504.
TOTALS	26,051.	4,116.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES	750.	750.
TOTALS	750.	750.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
THE EDUCATIONAL ALLIANCE
ADDRESS:
197 EAST BROADWAY
NEW YORK, NY 10002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Foundation for Jewish Camp, Inc.
ADDRESS:
253 WEST 35 ST 4TH FLOOR
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
RAMAPO FOR CHILDREN
ADDRESS:
49 W 38TH ST
New York, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CANCER CARE, INC
ADDRESS:
275 SEVENTH AVENUE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
JBI INTERNATIONAL
ADDRESS:
110 EAST 30TH STREET
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PROJECT LEAD
ADDRESS:
123-19 HILLSIDE AVENUE
RICHMOND HILL, NY 11418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHEFA SCHOOL,INC
ADDRESS:
180 AMSTERDAM AVE
New York, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
CHAI LIFELINE
ADDRESS:
151 W 30TH STREET
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
JEWISH BOARD OF FAMILY
AND CHILDRENS SVCS, INC
ADDRESS:
135 WEST 50TH ST. 6TH FL
NEW YORK, NY 10020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ICAHN SCHOOL OF MEDICINE AT
MT. SINAI
ADDRESS:
1428 MADISON AVE
NEW YORK, NY 10029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 141,000.

RECIPIENT NAME:
FJC FBO HIDDEN SPARKS
ADDRESS:
520 EIGHTH AVENUE
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
KESHET, INC.
ADDRESS:
284 AMORY STREET
Jamaica Plain, MA 02130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
JEWISH CHILD CARE ASSOCIATION
OF NEW YORK
ADDRESS:
120 WALL STREET
NEW YORK, NY 10005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
JEWISH FUNDERS NETWORK
ADDRESS:
150 WEST 30TH ST. SUITE 900
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
UJA- FEDERATION OF NEW YORK
ADDRESS:
130 EAST 59TH STREET
NEW YORK, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 130,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL RAMAH COMMISSION
ADDRESS:
3080 BROADWAY, NEW YORK,
NY, NY 10027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

TOTAL GRANTS PAID: 859,700.

J.P.Morgan

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

OPPENHEIMER&HAAS ACCT. P61291004
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Rosa Dolce	T & E Officer	212/648-1478
Anne Williams	T & E Administrator	212/648-1491
Brad Tumey	Portfolio Manager	302/634-1802
Rosa Dolce	Client Service Team	212/648-1478
Anne Williams	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

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

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

Account Summary

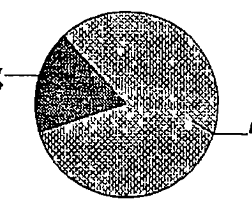
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	15,322,255 09	14,367,861.37	(954,393 72)	326,709 30	82%
Cash & Fixed Income	3,240,196.20	3,104,965 30	(135,230 90)	81,280 97	18%
Market Value	**$18,562,451.29**	**$17,472,826.67**	**($1,089,624.62)**	**$407,990.27**	**100%**

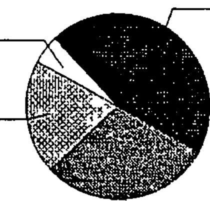
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	212,077 03	77,905 09	(134,171 94)
Accruals	10,776 83	12,775 64	1,998 81
Market Value	**$222,853.86**	**$90,680.73**	**($132,173.13)**

Asset Allocation



Manager Allocation *



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

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**18,562,451.29**	**18,562,451.29**	**212,077.03**	**212,077.03**
Additions	75,001 00	75,001 00		
Withdrawals & Fees	(651,000 00)	(651,000 00)	(489,489 17)	(489,489 17)
Net Additions/Withdrawals	**($575,999.00)**	**($575,999.00)**	**($489,489.17)**	**($489,489.17)**
Income	120 69	120.69	355,317 23	355,317 23
Change In Investment Value	(513,746 31)	(513,746 31)		
Ending Market Value	**$17,472,826.67**	**$17,472,826.67**	**$77,905.09**	**$77,905.09**
Accruals	--	--	12,775 64	12,775 64
Market Value with Accruals	--	--	**$90,680.73**	**$90,680.73**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	349,806 94	349,806.94
Foreign Dividends	5,277 47	5,277 47
Interest Income	233 15	233.15
Taxable Income	**$355,317.56**	**$355,317.56**
Cash Receipts	120 36	120 36
Other Income & Receipts	**$120.36**	**$120.36**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	250,692 91	250,692 91
ST Realized Gain/Loss	(179,011.47)	(179,011 47)
LT Realized Gain/Loss	460,317 38	460,317.38
Realized Gain/Loss	**$531,998.82**	**$531,998.82**

	To-Date Value
Unrealized Gain/Loss	**$2,369,974.43**

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00740730290010000l2546

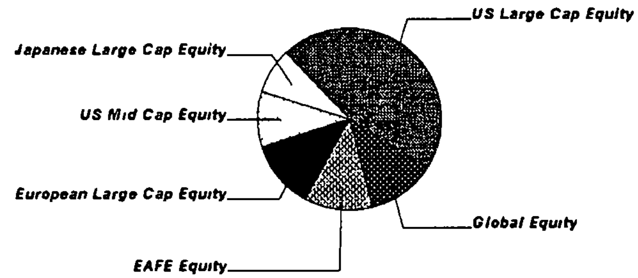
Account Summary CONTINUED

Cost Summary	Cost
Equity	11,941,543 09
Cash & Fixed Income	3,161,309 15
Total	**$15,102,852.24**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	6,390,766 01	6,653,767 84	263,001.83	38%
US Mid Cap Equity	1,598,599 71	1,359,230 48	(239,369 23)	8%
EAFE Equity	4,275,496 35	1,742,400 47	(2,533,095 88)	10%
European Large Cap Equity	0 00	1,757,333 98	1,757,333.98	10%
Japanese Large Cap Equity	205,725 35	1,088,407.21	882,681 86	6%
Asia ex-Japan Equity	881,852 85	0 00	(881,852.85)	
Emerging Market Equity	223,828.91	0.00	(223,828.91)	
Global Equity	1,520,886 62	1,766,721 39	245,834 77	10%
Concentrated & Other Equity	225,099 29	0 00	(225,099 29)	
Total Value	**$15,322,255.09**	**$14,367,861.37**	**($954,393.72)**	**82%**

Asset Categories



Equity as a percentage of your portfolio - 82 %

Market Value/Cost

Market Value/Cost	Current Period Value
Market Value	14,367,861 37
Tax Cost	11,941,543 09
Unrealized Gain/Loss	2,426,318.28
Estimated Annual Income	326,709.30
Accrued Dividends	12,775 64
Yield	2.27%

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0074073029001000012547
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Note· **P indicates position adjusted for Pending Trade Activity**

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	631.000	28,338 21	28,092.64	245 57	656.24	2 32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104 50	294 000	30,723 00	23,913.58	6,809 42	646 80	2 11%
ACE LTD H0023R-10-5 ACE	116 85	416 000	48,609 60	23,999.37	24,610.23	1,114 88 236 91	2 29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	371.000	34,851 74	13,216.17	21,635 57		
AETNA INC 00817Y-10-8 AET	108 12	297.000	32,111 64	30,645.52	1,466 12	297 00	0 92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190 75	152 000	28,994 00	21,909 30	7,084 70		
ALLEGION PLC G0176J-10-9 ALLE	65 92	285 000	18,787 20	18,628 70	158.50	114 00	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	300.000	93,750 00	81,794 52	11,955 48		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276 57	62.000	17,147 34	10,948 94	6,198 40		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	138 000	104,725 44	59,684 74	45,040 70		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778 01	43 000	33,454 43	15,486 71	17,967 72		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675 89	119 000	80,430.91	48,327 86	32,103.05		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48 58	299 000	14,525 42	21,877 57	(7,352 15)	322.92	2 22%
APPLE INC 037833-10-0 AAPL	105 26	1,316 000	138,522 16	27,176 19	111,345 97	2,737 28	1 98%
AT&T INC 00206R-10-2 T	34.41	1,035 000	35,614 35	35,692 93	(78 58)	1,987.20	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	680 000	98,702 00	22,642 46	76,059.54	1,196 80	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16 83	4,266 000	71,796 78	56,226 00	15,570.78	853.20	1 19%
BIOGEN INC 09062X-10-3 BIIB	306.35	92 000	28,184 20	4,488 72	23,695 48		
BLACKROCK INC 09247X-10-1 BLK	340.52	96.000	32,689 92	32,468 31	221.61	837.12	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	677.000	46,570 83	26,621 92	19,948 91	1,029 04 257 26	2 21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	494 000	28,563 08	18,767.50	9,795 58	276 64	0 97%
CARNIVAL CORP 143658-30-0 CCL	54 48	715.000	38,953 20	37,296 16	1,657 04	858 00	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	507 000	23,894.91	29,505 36	(5,610 45)	304 20 76 05	1 27%
CELGENE CORP 151020-10-4 CELG	119.76	401 000	48,023 76	20,326 84	27,696 92		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89 96	379 000	34,094.84	31,328 36	2,766 48	1,622 12	4.76%
CITIGROUP INC 172967-42-4 C	51 75	1,031 000	53,354 25	39,061 11	14,293.14	206.20	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36 08	590 000	21,287 20	20,496 64	790 56	684.40	3 22%
COCA-COLA CO/THE 191216-10-0 KO	42 96	732.000	31,446.72	32,188.35	(741 63)	966 24	3 07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	220 000	13,204 40	14,936.42	(1,732 02)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66 62	231 000	15,389 22	14,202 85	1,186 37	351.12	2 28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20 00	1,223 000	24,460 00	30,214 19	(5,754 19)	611.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56 43	490 000	27,650 70	8,291.44	19,359 26	490 00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	180.000	29,070.00	23,250.54	5,819 46	288.00	0.99%
P **CROWN HOLDINGS INC** 228368-10-6 CCK	50 70	222 000	11,255 40	11,156.73	98.67		
CSX CORP 126408-10-3 CSX	25 95	671.000	17,412.45	18,545 39	(1,132.94)	483.12	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53 62	540 000	28,954 80	29,518 15	(563.35)	604 80	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57 18	433.000	24,758.94	16,193 72	8,565 22		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	570 000	29,343.60	30,331 88	(988 28)	1,048 80 262.20	3 57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66 60	551 000	36,696 60	32,740.76	3,955.84	837 52	2 28%
ELI LILLY & CO 532457-10-8 LLY	84 26	465.000	39,180.90	39,252.74	(71.84)	948.60	2 42%
EQT CORP 26884L-10-9 EQT	52.13	249.000	12,980 37	18,912.31	(5,931.94)	29.88	0 23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	804 000	84,146.64	63,809 18	20,337.46		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	490 000	29,694 00	31,050.86	(1,356 86)	509 60	1 72%
GENERAL MOTORS CO 37045V-10-0 GM	34 01	1,171 000	39,825 71	33,760 66	6,065 05	1,686.24	4 23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	1,935.000	60,275.25	51,425.99	8,849.26	1,780.20 445 05	2 95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	297 000	30,053 43	32,224.92	(2,171.49)	510.84	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	286 000	26,944 06	28,076 64	(1,132 58)	400 40	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	541 000	23,511.86	16,331 47	7,180 39	454 44 113.61	1 93%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	3,867 621	132,930 13	91,972 03	40,958.10	901 15	0.68%
HESS CORP 42809H-10-7 HES	48 48	290 000	14,059.20	14,817 65	(758 45)	290 00	2.06%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HOME DEPOT INC 437076-10-2 HD	132.25	574.000	75,911 50	26,634.81	49,276 69	1,354 64	1 78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103 57	738.000	76,434.66	41,119 41	35,315.25	1,756 44	2.30%
HP INC 40434L-10-5 HPQ	11 84	1,191 000	14,101 44	14,483 95	(382 51)	590 73 147.68	4.19%
HUMANA INC 444859-10-2 HUM	178 51	202.000	36,059 02	15,007.21	21,051 81	234 32 58 58	0.65%
ILLUMINA INC 452327-10-9 ILMN	191 95	109 000	20,922 01	21,708.74	(786 73)		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	36,652.994	982,666 77	698,664 06	284,002.71	17,959 96	1 83%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119 51	161.000	19,241.11	20,561 88	(1,320 77)	418.60	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79 42	572.000	45,428.24	35,529 22	9,899 02	686 40 171 60	1 51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124 90	171.000	21,357.90	20,943 10	414 80	246.24 61.56	1.15%
LOWE'S COS INC 548661-10-7 LOW	76 04	928 000	70,565 12	19,371 59	51,193 53	1,039.36	1 47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55 45	656 000	36,375 20	30,535 61	5,839 59	813 44	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136 58	147 000	20,077.26	24,751.54	(4,674.28)	235 20	1.17%
MASCO CORP 574599-10-6 MAS	28.30	995.000	28,158 50	11,790 90	16,367.60	378 10	1 34%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	654.000	63,673 44	24,553 53	39,119.91	497.04	0 78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	79 000	15,581.17	17,876.63	(2,295 46)	88 48 / 32 20	0 57%
METLIFE INC 59156R-10-8 MET	48 21	733 000	35,337.93	21,901.88	13,436 05	1,099.50	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55 48	2,240 000	124,275 20	62,935 03	61,340 17	3,225.60	2 60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93.92	400.000	37,568 00	31,167 89	6,400 11	656 00	1.75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	824 000	36,948 16	20,223 24	16,724 92	560 32 / 140 08	1.52%
MORGAN STANLEY 617446-44-8 MS	31 81	1,936.000	61,584 16	51,982.85	9,601 31	1,161 60	1 89%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	28,279 940	425,330 30	391,677 17	33,653.13	3,846.07	0 90%
NISOURCE INC 65473P-10-5 NI	19 51	1,174.000	22,904 74	16,856 46	6,048 28	727 88	3 18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.25	272 000	22,916 00	28,913.60	(5,997.60)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	1,036.000	70,043.96	72,721 93	(2,677 97)	3,108.00 / 777 00	4.44%
PACCAR INC 693718-10-8 PCAR	47.40	574 000	27,207 60	18,008.61	9,198 99	551 04 / 803 60	2 03%
PEPSICO INC 713448-10-8 PEP	99 92	356 000	35,571.52	34,143 08	1,428 44	1,000 36 / 250 09	2 81%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
PFIZER INC 717081-10-3 PFE	32.28	1,277 000	41,221 56	44,057.52	(2,835.96)	1,532 40	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	129 000	16,174 02	18,323 67	(2,149.65)	10 32	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	518 000	41,134 38	17,339.37	23,795 01	1,373.73	3 34%
SCHLUMBERGER LTD 806857-10-8 SLB	69 75	487.000	33,968.25	39,505 75	(5,537.50)	974 00 243 50	2 87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32 93	1,005.000	33,094.65	29,096 14	3,998 51	241.20	0 73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	7,045 000	1,436,264.15	1,188,218.76	248,045 39	29,631 27 8,535 37	2 06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106 73	175 000	18,677 75	18,679 82	(2 07)	385 00	2 06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118 90	152.000	18,072.80	19,157 60	(1,084 80)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30 41	631 000	19,188 71	15,174 49	4,014.22		
TE CONNECTIVITY LTD H84989-10-4 TEL	64 61	378 000	24,422.58	27,108 54	(2,685 96)	498.96	2 04%
TIME WARNER INC 887317-30-3 TWX	64 67	908 000	58,720 36	17,879 68	40,840 68	1,271.20	2 16%
TJX COMPANIES INC 872540-10-9 TJX	70 91	339 000	24,038 49	19,375.35	4,663 14	284.76	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27 16	1,224.000	33,243.84	39,211 79	(5,967 95)	367.20	1 10%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
UNION PACIFIC CORP 907818-10-8 UNP	78.20	216.000	16,891.20	19,782 44	(2,891.24)	475.20	2 81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117 64	546 000	64,231 44	26,933 71	37,297.73	1,092.00	1 70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	526.000	30,139 80	21,249.11	8,890.69		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96 07	457.000	43,903 99	9,818 29	34,085 70	1,169.92	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	161.000	11,384 31	10,947.53	436 78	322.00	2 83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	304 000	38,252 32	22,760.12	15,492 20		
VISA INC-CLASS A SHARES 92826C-83-9 V	77 55	380 000	29,469 00	29,180 01	288 99	212 80	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102 26	131.000	13,396.06	16,761 44	(3,365 38)		
WALT DISNEY CO/THE 254687-10-6 DIS	105 08	230 000	24,168 40	15,088 54	9,079.86	326.60 163 30	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54 36	1,978 000	107,524 08	54,589.14	52,934 94	2,967 00	2.76%
Total US Large Cap Equity			**$6,653,767.84**	**$4,978,131.72**	**$1,675,636.12**	**$114,307.37** **$12,775.64**	**1.72%**

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	4,000 000	557,280.00	275,432.80	281,847 20	8,700 00	1.56%
JPM MID CAP GRWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27.45	16,214 931	445,099.86	234,593 53	210,506 33	3,794 29	0 85%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	35,019 688	356,850 62	327,661 94	29,188.68	5,533 11	1.55%
Total US Mid Cap Equity			**$1,359,230.48**	**$837,688.27**	**$521,542.21**	**$18,027.40**	**1.32%**
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	13,500 927	427,979 39	351,320.50	76,658 89		
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	25,247 908	921,043 68	735,069 50	185,974 18	21,208 24	2 30%
GS 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 38147Q-SY-3	100 87	390,000 000	393,377.40	386,100 00	7,277 40		
Total EAFE Equity			**$1,742,400.47**	**$1,472,490.00**	**$269,910.47**	**$21,208.24**	**1.22%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25 85	61,294 000	1,584,449 90	1,615,342 07	(30,892 17)	78,272 43	4.94%
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	3,466 000	172,884 08	191,943.42	(19,059 34)	5,621 85	3 25%
Total European Large Cap Equity			**$1,757,333.98**	**$1,807,285.49**	**($49,951.51)**	**$83,894.28**	**4.77%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	29,994 539	326,340 58	330,195 00	(3,854 42)	28,464 81	8 72%
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	38 09	20,007.000	762,066 63	809,571.24	(47,504 61)	27,829.73	3 65%
Total Japanese Large Cap Equity			**$1,088,407.21**	**$1,139,766.24**	**($51,359.03)**	**$56,294.54**	**5.17%**
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	99,031.468	1,766,721 39	1,706,181 37	60,540.02	32,977 47	1 87%

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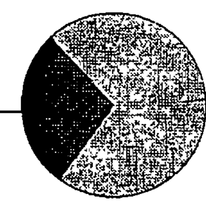
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	551,451.20	845,453 78	294,002.58	5%
US Fixed Income	2,688,745.00	2,259,511 52	(429,233 48)	13%
Total Value	**$3,240,196.20**	**$3,104,965.30**	**($135,230.90)**	**18%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,104,965.30
Tax Cost	3,161,309 15
Unrealized Gain/Loss	(56,343 85)
Estimated Annual Income	81,280 97
Yield	2 61 %

Cash & Fixed Income as a percentage of your portfolio - 18 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	3,104,965 30	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	845,453 78	27%
Mutual Funds	2,259,511 52	73%
Total Value	**$3,104,965.30**	**100%**

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	843,705.77	843,705.77	843,705 77		253.11	0.03% [1]
PROCEEDS FROM PENDING SALES	1 00	1,748.01	1,748 01	1,748 01			
Total Cash			**$845,453.78**	**$845,453.78**	**$0.00**	**$253.11**	**0.03%**
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	29,858 76	331,133 64	330,297 02	836.62	14,959 23	4.52%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	61,064 36	704,682 67	716,709.00	(12,026 33)	21,189 33	3.01%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	33,037.76	357,138 15	355,795.67	1,342 48	4,460 09	1.25%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	35,029.64	337,335.44	364,658 56	(27,323 12)	18,425 59	5 46%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	49,092 92	529,221 62	548,395.12	(19,173 50)	21,993.62	4.16%
Total US Fixed Income			**$2,259,511.52**	**$2,315,855.37**	**($56,343.85)**	**$81,027.86**	**3.59%**