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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation **JANET UPJOHN STEARNS CHARITABLE TRUST**
P01034001A Employer identification number
13-6035045

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

866-888-5157

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 1,780,273.

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	29,533.	29,404.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	69,615.			
b Gross sales price for all assets on line 6a	862,494.			
7 Capital gain net income (from Part IV, line 2)		69,615.		
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)	-927.			STMT 1
12 Total. Add lines 1 through 11	98,221.	99,019.		
13 Compensation of officers, directors, trustees, etc.	26,065.	15,639.		10,426.
14 Other employee salaries and wages			NONE	
15 Pension plans, employee benefits			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)	2,038.	138.		
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)	500.			500.
24 Total operating and administrative expenses. Add lines 13 through 23.	28,603.	15,777.	NONE	10,926.
25 Contributions, gifts, grants paid	78,200.			78,200.
26 Total expenses and disbursements. Add lines 24 and 25.	106,803.	15,777.	NONE	89,126.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-8,582.			
b Net investment income (if negative, enter -0-)		83,242.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE MAY 11 2016

SCANNED MAY 16 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	160,906.	121,260.	121,260.
	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)	978,622.	1,140,164.	1,283,388.
	c	Investments - corporate bonds (attach schedule)	277,181.	216,392.	214,204.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	235,207.	165,517.	161,421.
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)	1,651,916.	1,643,333.	1,780,273.
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	1,651,916.	1,643,333.	
	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)	1,651,916.	1,643,333.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,651,916.	1,643,333.	

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	1,651,916.
2	Enter amount from Part I, line 27a	2	-8,582.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,643,334.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,643,333.

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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 862,494.		792,879.	69,615.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			69,615.	
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	69,615.
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	94,870.	1,900,696.	0.049913
2013	91,398.	1,813,400.	0.050401
2012	91,172.	1,698,531.	0.053677
2011	87,595.	1,730,083.	0.050631
2010	82,361.	1,716,512.	0.047982
2 Total of line 1, column (d)			2 0.252604
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 0.050521
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,855,713.
5 Multiply line 4 by line 3			5 93,752.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 832.
7 Add lines 5 and 6			7 94,584.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 89,126.

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		1	1,665.	
*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				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	1,665.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3 Add lines 1 and 2				
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	1,665.	
6 Credits/Payments		7	2,188.	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a			2,188.
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	2,188.	
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	523.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 523. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► <u>n/a</u>	13	X
14 The books are in care of ► <u>JPMorgan Chase Bank.N.A.</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN ST;MC;IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
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 ► <u>15</u>		
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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK.N.A. 10 S DEARBORN;ST; MC; IL 1-0117, Chicago, IL 60603	Trustee 2	26,065.	-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**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	

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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	1,872,216.
b	Average of monthly cash balances	1b	11,757.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,883,973.
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	1,883,973.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,260.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,855,713.
6	Minimum investment return. Enter 5% of line 5	6	92,786.

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	92,786.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,665.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,121.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	91,121.
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	91,121.

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	89,126.
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	89,126.
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	89,126.

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				91,121.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	2,484.			
c From 2012	7,187.			
d From 2013	3,107.			
e From 2014	1,926.			
f Total of lines 3a through e	14,704.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>89,126.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
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.				89,126.
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))	1,995.			1,995.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	12,709.			
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			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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	12,709.			
10 Analysis of line 9				
a Excess from 2011 . . .	489.			
b Excess from 2012 . . .	7,187.			
c Excess from 2013 . . .	3,107.			
d Excess from 2014 . . .	1,926.			
e Excess from 2015 . . .				

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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 4

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				
SEE STATEMENT 12				78,200.
Total			3a	78,200.
b Approved for future payment				
Total			3b	

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

- | | | | |
|---|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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.

Phu Ben VICE PRESIDENT
Signature of officer or trustee

04/19/2016
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

CAROLYN J. SECHSEL

Preparer's signature _____

Preparer's signature: Carolyn J. Seckel
LLP
STATE

Date _____

04/19/2016

Check ☐	self-employed
--------------------------------	---------------

PTIN

P01256399

Firm's name **▶ DELOITTE TAX LLP**

Firm's address ► 127 PUBLIC SQUARE

44114

Phone no. 312-486-9652

Form **990-PF** (2015)

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-927.

TOTALS	-927.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	1,800.	
FEDERAL ESTIMATES - PRINCIPAL	100.	
FOREIGN TAXES ON QUALIFIED FOR	87.	87.
FOREIGN TAXES ON NONQUALIFIED	51.	51.
	-----	-----
TOTALS	2,038.	138.
	=====	=====

JANET UPJOHN STEARNS CHARITABLE TRUST

13-6035045

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

ATTORNEY GENERAL FEE

500.

500.

TOTALS

500.

500.

JANET UPJOHN STEARNS CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d

13-6035045

=====

RECIPIENT NAME:

JPMorgan Chase Bank, NA-Frank Lemma

ADDRESS:

10 S Dearborn St. fl 21

Chicago, IL 60603

RECIPIENT'S PHONE NUMBER: 212-648-1477

FORM, INFORMATION AND MATERIALS:

Supporting information that the applicant is an
IRC Section 501 c 3 organization that will use
the funds for exempt purposes

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Grants are made to tax exempt organizations only

STATEMENT 4

RECIPIENT NAME:
Boston Symphony Orchestra Inc
ADDRESS:
301 MASSACHUSETTS AVE
Boston, MA 02125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Williams College
ADDRESS:
HOPKINS HALL BOX 67
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Sterling and Francine Clark Art
Institute
ADDRESS:
225 SOUTH ST
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Smith College
ADDRESS:
10 ELM STREET COLLEGE HALL
Northhampton, MA 01063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ROTARY CLUB OF WILLIAMSTOWN
FOUNDATION INC
ADDRESS:
270 COLE AVE
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
St Vincent De Paul Society - Northern
Berkshires
ADDRESS:
P.O. BOX 868
North Adams, MA 01247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Thoroughbred Retirement Foundation
ADDRESS:
P.O. BOX 2287
Saratoga, NY 12866
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,775.

RECIPIENT NAME:
National Eating Disorders Association
ADDRESS:
165 W 48TH STREET, STE 402
New York, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,550.

RECIPIENT NAME:
American Heart Association
ADDRESS:
7272 GREENVILLE AVE
Dallas, TX 75231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,775.

RECIPIENT NAME:
AMERICANS FOR OXFORD, INC
ADDRESS:
500 FIFTH AVE., 32ND FL
NEW YORK, NY 10110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,550.

RECIPIENT NAME:
THE HORSE SHELTER
ADDRESS:
100 AB OLD CASH RANCH ROAD
CERRILLOS, NM 87010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
New Mexico Museum of Natural History &
Science Foundation
ADDRESS:
P.O. BOX 25466
Albuquerque, NM 87194
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE FOOD BANK OF LOWER FARFEILD COUNTRY
ADDRESS:
122 SILER ROAD
Santa Fe, NM 87507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SANTA FE ANIMAL SHELTER AND HUMANE
SOCIETY INC
ADDRESS:
100 CAJA DEL RIO ROAD
SANTA FE, NM 87507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RECREATION COUNCIL OF EVESHAM
TOWNSHIP, INC
ADDRESS:
535 E MAIN ST
Marlton, NJ 08053
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
LIVING FAITH UNITED METHODIST CHURCH
ADDRESS:
53 GROVE ST
PUTNAM, CT 06260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Buxton School
ADDRESS:
291 SOUTH ST
Williamstown, MT 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW VENTURE FUND - MALALA FUND
ADDRESS:
1201 CONNECTICUT AVENUE NW
, WA 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EQUAL JUSTICE INITIATIVE
ADDRESS:
122 COMMERCE STREET
Montgomery, AL 36104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 775.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
333 7TH AVENUE
, NY 10001-5004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GORDONSVILLE UNITED METHODIST CHURCH
ADDRESS:
PO BOX 466
GORDONSVILLE, VA 22942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,575.

RECIPIENT NAME:
BRINGING HOPE HOME
ADDRESS:
940 W VALLEY RD #1602
, PA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PRINCE OF PEACE LUTHERAN
ADDRESS:
13901 FAIRVIEW DRIVE
Burnsville,, MN 55337
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 78,200.
=====

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



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Francesco Lemma	T & E Officer
Melissa Cupido	T & E Administrator
Francesco Lemma	Client Service Team
Sharon Lewis	Client Service Team
Online access	www.jpmorganonline.com

Client News

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Alternative Assets	10
Cash & Fixed Income	12
Portfolio Activity	

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).

J.P.Morgan



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Account Summary

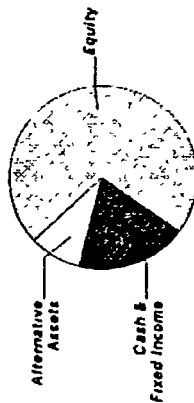
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,229,774.98	1,283,388.22	53,613.24	27,066.68	72%
Alternative Assets	228,714.15	161,421.49	(67,292.66)	1,921.08	9%
Cash & Fixed Income	441,261.07	335,463.99	(105,797.08)	4,165.87	19%
Market Value	\$1,899,750.20	\$1,780,273.70	(\$119,476.50)	\$33,153.63	100%

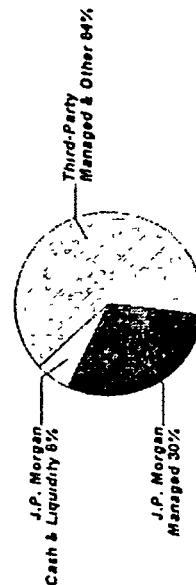
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	818.36	2,062.03	1,243.67
Market Value	\$818.36	\$2,062.03	\$1,243.67

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. 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.



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,899,750.20	1,899,750.20
Withdrawals & Fees	(106,665.18)	(106,665.18)
Net Additions/Withdrawals	(\$106,665.18)	(\$106,665.18)
Income	30,515.77	30,515.77
Change In Investment Value	(43,327.09)	(43,327.09)
Ending Market Value	\$1,780,273.70	\$1,780,273.70
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	0.00	0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	2,062.03	2,062.03
	\$2,062.03	\$2,062.03

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	30,489.36	30,489.36
Interest Income	0.77	0.77
Taxable Income	\$30,490.13	\$30,490.13
Tax-Exempt Income	25.64	25.64
Tax-Exempt Income	\$25.64	\$25.64

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	23,192.42	23,192.42
ST Realized Gain/Loss	(17,876.37)	(17,876.37)
LT Realized Gain/Loss	62,250.31	62,250.31
Realized Gain/Loss	\$67,566.36	\$67,566.36

	To-Date Value
Unrealized Gain/Loss	\$136,940.42

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,140,164.49
Cash & Fixed Income	337,651.96
Total	\$1,477,816.45

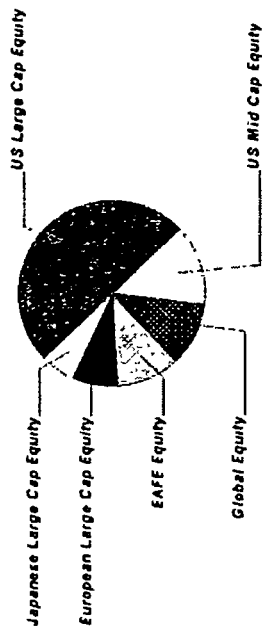


JANET USTEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	494,409 01	618,114 38	123,705 37	36%
US Mid Cap Equity	190,984 87	175,724 69	(15,260 18)	10%
EAFE Equity	319,745 37	148,060 44	(171,684 93)	8%
European Large Cap Equity	0 00	113,444 51	113,444 51	6%
Japanese Large Cap Equity	21,853 91	79,829 34	57,975 43	4%
Asia ex-Japan Equity	113,503 49	0 00	(113,503 49)	
Global Equity	89,278 33	148,214 86	58,936 53	8%
Total Value	\$1,229,774.98	\$1,283,388.22	\$53,613.24	72%

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost

	Current Period Value
Market Value	1,283,388 22
Tax Cost	1,140,164 49
Unrealized Gain/Loss	143,223 73
Estimated Annual Income	27,066 68
Accrued Dividends	2,048 73
Yield	2 10%

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JANET U STEARN'S CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	15.34	3,468,594	53,208.23	31,043.91	22,164.32	527.22	0.99%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	4,724,907	126,674.76	99,034.05	27,640.71	2,315.20	1.83%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	3,959,645	93,487.22	64,576.64	28,910.58	962.19	1.03%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,691,000	344,744.17	334,982.58	9,761.59	7,112.34 2,048.73	2.06%
Total US Large Cap Equity			\$618,114.38	\$529,637.18	\$88,477.20	\$10,916.95 \$2,048.73	1.76%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	755,000	105,186.60	108,717.13	(3,530.53)	1,642.12	1.56%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42.68	1,652,720	70,538.09	31,490.14	39,047.95	588.36	0.83%
Total US Mid Cap Equity			\$175,724.69	\$140,207.27	\$35,517.42	\$2,230.48	1.27%

J.P.Morgan



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15



005407388803101741415
006407306700100100415

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	2,211 571	70,106.80	58,459.97	11,646.83		
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SXSE:3351.44 UKX:6749.40 TPX.1415 07 06741U-QC-1	101 25	40,000.000	40,500.00	39,600.00	900.00		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	1,379.000	37,453.64	36,024.58	1,429.06	1,220.41	3.26%
Total EAFE Equity			\$148,060.44	\$134,084.55	\$13,975.89	\$1,220.41	0.82%
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25.85	3,719 000	96,136 15	99,948 12	(3,811 97)	4,749.16	4.94%
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	347 000	17,308.36	17,829 72	(521.36)	562.83	3.25%
Total European Large Cap Equity			\$113,444.51	\$117,777.84	(\$4,333.33)	\$5,311.99	4.68%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	3,090 641	33,626 17	31,755.68	1,870.49	2,933 01	8 72%

J.P.Morgan



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Japanese Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	38.09	1,213,000	46,203.17	49,860.36	(3,657.19)	1,687.28	3.65%
Total Japanese Large Cap Equity			\$79,829.34	\$81,616.04	(\$1,786.70)	\$4,620.29	5.79%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637/K-51-3 JEIT X	17.84	8,308,008	148,214.86	136,841.61	11,373.25	2,766.56	1.87%



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	198,571.64	161,421.49	(37,150.15)	9%
Hard Assets	30,142.51	0.00	(30,142.51)	
Total Value	\$228,714.15	\$161,421.49	(\$67,292.66)	9%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	3,382.109	37,203.20	36,256.21
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,843.884	54,781.79	51,449.49
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	2,957.553	36,407.48	38,536.92
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	3,185.055	33,029.02	39,274.21
Total Hedge Funds			\$161,421.49	\$165,516.83

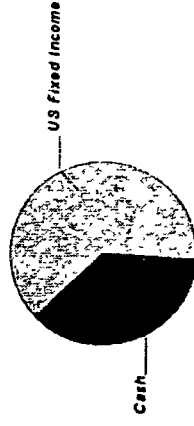
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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	160,906.17	121,260.31	(39,645.86)	7%
US Fixed Income	280,354.90	214,203.68	(66,151.22)	12%
Total Value	\$441,261.07	\$335,463.99	(\$105,797.08)	19%



Market Value/Cost	Current Period Value
Market Value	335,463.99
Tax Cost	337,651.96
Unrealized Gain/Loss	(2,187.97)
Estimated Annual Income	4,165.87
Accrued Interest	13.30
Yield	1.24%

Cash & Fixed Income as a percentage of your portfolio - 19 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	335,463.99	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	121,260.31	36%
Mutual Funds	214,203.68	64%
Total Value	\$335,463.99	100%



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

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	1.00	2,931.69	2,931.69	2,931.69		0.87	0.03 % ¹
JPM TAX FREE MMKT INST SWEEP FD #840	1.00	118,328.62	118,328.62	118,328.62		70.99	0.06 %
7-Day Annualized Yield: 01%						13.30	
Total Cash			\$121,260.31	\$121,260.31	\$0.00	\$71.86 \$13.30	0.06 %
U'S Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9.71	5,433.00	52,754.41	54,384.31	(1,629.90)		
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	8,323.28	89,974.66	88,975.86	998.80	1,123.64	1.25 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	6,630.30	71,474.61	73,031.48	(1,556.87)	2,970.37	4.16 %
Total US Fixed Income			\$214,203.68	\$216,391.65	(\$2,187.97)	\$4,094.01	1.91 %

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--	0.00	--
INFLOWS				
Income	30,515.77	30,515.77		
Total Inflows	\$30,515.77	\$30,515.77	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals	(78,200.00)	(78,200.00)		
Fees & Commissions	(26,565.18)	(26,565.18)		
Tax Payments	(1,900.00)	(1,900.00)		
Total Outflows	(\$106,665.18)	(\$106,665.18)	\$0.00	\$0.00
SWEEP ACCOUNT ACTIVITY				
Sweep Account Sales	631,069.50	631,069.50		
Sweep Account Purchases	(588,491.95)	(588,491.95)		
Total Sweep Account Activity	\$42,577.55	\$42,577.55	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	860,447.21	860,447.21		
Settled Securities Purchased	(823,943.66)	(823,943.66)		
Total Trade Activity	\$36,503.55	\$36,503.55	\$0.00	\$0.00
Ending Cash Balance	\$2,931.69	--	\$0.00	--

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

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

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			11.40	
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$1,880.83 AS OF 01/01/15			0.03	
1/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/31/14 (ID: 74441J-82-9)	3,907.748	0.022	84.70	
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	2,162.799	0.044	94.53	
1/8	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	4,875.933	0.005	25.43	
1/8	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652.720	0.028	45.93	
1/8	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724.907	0.026	123.57	
1/8	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468.594	0.012	42.88	
1/8	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217.680	0.007	22.87	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/8	Div Domestic	JPM LARGE CAP GRWTH FD - SEL FUND 3118 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205.970	0.024	29.28	
1/8	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158.175	0.004	89.67	
1/8	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828.316	0.005	8.46	
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	711.000	1.135	806.93	
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	3,217.680	0.006	19.31	
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	20,158.175	0.008	161.27	
2/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0.90	
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$7,360.27 AS OF 02/01/15			0.18	
2/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/30/15 (ID: 74441J-82-9)	3,907.748	0.021	83.31	
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	2,162.799	0.036	78.39	
2/6	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308.008	0.005	38.01	

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JANET U STEARNS CHARITABLE TR ACCT. PO1034001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/6	Div Domestic		JPM MID CAP EQ FD - SEL FUND 689 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652 720	0.027	45 09	
2/6	Div Domestic		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724,907	0.025	118.56	
2/6	Div Domestic		JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468 594	0.012	42.17	
2/6	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217 680	0.007	22.85	
2/6	Div Domestic		JPM LARGE CAP GRWTH FD - SEL FUND 3118 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205 970	0.024	28 91	
2/6	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158 175	0.004	89.80	
2/6	Div Domestic		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828,316	0.004	8 07	
2/26	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	3,217 680	0.028	90.10	
2/26	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	20,158,175	0.007	141.11	
2/27	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-29-2014 TO 02-28-2015 ON ADJUSTED MV \$1,799,451.27 PRINC \$6,435.79 PRORATED BASE FEE : \$562.50			(6,435 79)	



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0.85	
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$3,098.89 AS OF 03/01/15			0.07	
3/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 02/27/15 (ID: 74441J-82-9)	3,907,748	0.017	68.23	
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	2,162,799	0.033	70.76	
3/6	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308,008	0.005	39.75	
3/6	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652,720	0.025	42.09	
3/6	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724,907	0.023	110.59	
3/6	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468,594	0.011	39.83	
3/6	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217,680	0.005	17.58	
3/6	Div Domestic	JPM SHORT DURATION BD FD - R6 FUND 3944 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-16-7)	20,158,175		6.74	

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/6	Div Domestic	JPM LARGE CAP GRWTH FD - SEL FUND 3118 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205 970	0.023	27 22	
3/6	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158.175	0.003	60 84	
3/6	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828.316	0.004	7 57	
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	20,158.175	0.006	120.95	
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	1,828 316	0.028	51 87	
4/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0 81	
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	1,639 570	0 121	198 39	
4/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 03/31/15 (ID: 74441J-82-9)	3,907,748	0.018	71 88	
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	2,162.799	0.039	83.71	
4/7	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308 008	0.005	44.34	
4/7	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652 720	0.029	47.35	

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724,907	0.026	120.87	
4/7	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,488,594	0.012	43.06	
4/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217,680	0.007	22.35	
4/7	Div Domestic	JPM LARGE CAP GRWTH FD - SEL FUND 3118 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205,970	0.025	30.14	
4/7	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158,175	0.004	87.56	
4/7	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828,316	0.005	8.41	
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	3,217,680	0.069	222.02	
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	20,158,175	0.009	181.42	
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	1,280,000	0.931	1,191.44	
5/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0.83	
5/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 04/30/15 (ID: 74441J-82-9)	3,907,748	0.018	71.10	

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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/4	Div Domestic		DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	2,162.799	0.037	80.50	
5/7	Div Domestic		JPM GBL RES ENH INDEX FD - SEL FUND 3457 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308.008	0.005	41.84	
5/7	Div Domestic		JPM MID CAP EQ FD - SEL FUND 689 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652.720	0.028	46.47	
5/7	Div Domestic		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724.907	0.025	116.64	
5/7	Div Domestic		JPM GRWTH ADVANTAGE FD - SEL FUND 1567 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468.594	0.012	42.14	
5/7	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217.680	0.007	21.71	
5/7	Div Domestic		JPM LARGE CAP GRWTH FD - SEL FUND 3118 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205.970	0.024	29.21	
5/7	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158.175	0.004	84.98	
5/7	Div Domestic		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828.316	0.005	8.23	
5/7	Federal Excise Tax		2015 1ST QTR 990PF EST EFTPS 13-6035045 2015 1ST QTR 990PF EST EFTPS 13-6035045			(1,800.00)	



JANET U STEARNS CHARITABLE TR ACCT. P01034001
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/11	Fees & Commissions	2014 NY AG FLNG FEE 13-6035045 TREASURERS CHECK NO: 3512120			(250 00)	
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(2,212.783) (58,459.97)	36.50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	2,211.571 58,459.97	36.50		
5/18	Misc Disbursement	PAID THE THOROUGHbred RETIREMENT FOUNDATION, INC - REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (JANET T. BECK) TREASURERS CHECK NO: 3520105			(9,775 00)	
5/18	Misc Disbursement	PAID AMERICAN HEART ASSOCIATION REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (JANET T. BECK) TREASURERS CHECK NO: 3520106			(9,775 00)	
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID: 4812A4-35-1)	3,217 680	0 028	90 10	
5/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 05-28-2015 ON ADJUSTED MV \$1,781,068.23 PRINC \$6,378.34 PRORATED BASE FEE . \$562 50			(6,378 34)	
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	20,158.175	0 007	141.11	
6/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0 78	
6/1	Div Domestic	PRUDENTIAL INVNT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 05/29/15 (ID: 74441J-82-9)	3,907 748	0 02	77 01	

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JANET U STEARNS CHARITABLE TR ACCT. POT034001
For the Period 1/1/15 to 12/31/15



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006407306700100106422

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	2,162 799	0 039	84.18	
6/4	Misc Disbursement	PAID NEW MEXICO MUSEUM OF NATURAL HISTORY & SCIENCE - REPR 2015 CHARITABLE GRANT PER INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (GAE EISENHARDT) TREASURERS CHECK NO. 3536239			(15,000.00)	
6/4	Misc Disbursement	PAID AMERICANS FOR OXFORD, INC REPR 2015 CHARITABLE GRANT PER INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (GAE EISENHARDT) TREASURERS CHECK NO. 3536240			(1,550.00)	
6/4	Misc Disbursement	PAID THE HORSE SHELTER REPR 2015 CHARITABLE GRANT PER INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (GAE EISENHARDT) TREASURERS CHECK NO. 3536241			(1,000.00)	
6/4	Misc Disbursement	PAID SANTA FE ANIMAL SHELTER REPR 2015 CHARITABLE GRANT PER INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (GAE EISENHARDT) TREASURERS CHECK NO. 3536256			(1,000.00)	
6/4	Misc Disbursement	PAID THE FOOD DEPOT REPR 2015 CHARITABLE GRANT PER INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (GAE EISENHARDT) TREASURERS CHECK NO. 3536257			(1,000.00)	
6/5	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	8,308 008	0 005	43.79	
6/5	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A1-26-6)	1,652 720	0.029	48.28	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/5	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724.907	0.026	121.63	
6/5	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468.594	0.013	44.12	
6/5	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217.680	0.007	22.60	
6/5	Div Domestic	JPM LARGE CAP GRWTH FD - SEL FUND 3118 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205.970	0.025	30.56	
6/5	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158.175	0.004	89.69	
6/5	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828.316	0.005	8.48	
6/22	Div Domestic	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	2,898.854	0.037	105.81	
6/24	Fees & Commissions	2014 CHAR500 AG 990 00-33-34 13-6035045 TREASURERS CHECK NO: 3554637			(250.00)	
6/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.01543 PER SHARE (ID: 4812A1-26-6)	1,652.720	0.015	25.50	
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	3,217.680	0.031	99.75	
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	20,158.175	0.009	181.42	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	1,828.316	0.03	55.14	
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	1,639.570	0.297	486.79	
7/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0.48	
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.11288 PER SHARE (ID: 464287-46-5)	823.000	1.111	914.59	
7/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 06/30/15 (ID: 74441J-82-9)	3,907.748	0.019	72.30	
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-106/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	2,162.799	0.038	82.12	
7/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308.008	0.005	42.03	
7/7	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652.720	0.031	50.88	
7/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724.907	0.026	123.52	
7/7	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468.594	0.013	45.49	
7/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217.680	0.007	21.89	

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JANET U STEARNS CHARITABLE TR ACCT. PO1034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/7	Div Domestic	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205.970	0.026	30.98	
7/7	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158.175	0.004	87.75	
7/7	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828.316	0.004	8.04	
7/7	Misc Disbursement	PAID RECREATION COUNCIL OF EVESHAM TOWNSHIP, INC - REPR 2015 CHARITABLE GRANT PER INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARK ALKIEWICZ) TREASURERS CHECK NO: 3567128			(1,200.00)	
7/22	Misc Disbursement	PAID BUXTON SCHOOL - REPR 2015 CHARITABLE GRANT PER INSTRUCTOR FROM TRUST DISTRIBUTION COMMITTEE (MARK ALKIEWICZ) TREASURERS CHECK NO 3579813			(1,000.00)	
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	3,217.680	0.033	106.18	
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	20,158.175	0.01	201.58	
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	1,280.000	1.03	1,318.49	
8/3	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0.48	
8/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 07/31/15 (ID: 74441J-82-9)	3,907.748	0.019	72.61	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/4	Div Domestic		DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	2,162 799	0.04	85.44	
8/7	Div Domestic		JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308,008	0.005	43.61	
8/7	Div Domestic		JPM MID CAP EQ FD - SEL FUND 689 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652,720	0.03	49.44	
8/7	Div Domestic		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724,907	0.026	124.36	
8/7	Div Domestic		JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468,594	0.014	47.65	
8/7	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217 680	0.007	22.84	
8/7	Div Domestic		JPM LARGE CAP GRWTH FD - SEL FUND 3118 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205 970	0.026	31.81	
8/7	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158 175	0.005	90.77	
8/7	Div Domestic		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828 316	0.005	8.38	
8/28	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	3,217 680	0.031	99.75	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-29-2015 TO 08-28-2015 ON ADJUSTED MV \$1,864,338.96 PRINC \$6,638.56 PRORATED BASE FEE : \$562.50			(6,638.56)	
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	20,158.175	0.009	181.42	
9/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0.67	
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$8,174.39 AS OF 09/01/15			0.22	
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	2,162.799	0.036	78.52	
9/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/31/15 (ID: 74441J-82-9)	3,907.748	0.018	69.28	
9/8	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308.008	0.005	42.53	
9/8	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652.720	0.029	48.44	
9/8	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724.907	0.026	121.18	
9/8	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,458.594	0.014	47.00	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217,680	0.007	22.73	
9/8	Div Domestic		JPM LARGE CAP GRWTH FD - SEL FUND 3118 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205,970	0.026	31.28	
9/8	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158,175	0.004	90.52	
9/8	Div Domestic		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828,316	0.004	8.17	
9/21	Div Domestic		PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	2,898,854	0.056	161.61	
9/29	Div Domestic		JPM MID CAP EQ FD - SEL FUND 689 @ 0.00666 PER SHARE (ID: 4812A1-26-6)	1,652,720	0.007	11.01	
9/29	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	3,217,680	0.033	106.18	
9/29	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	20,158,175	0.009	181.42	
9/29	Div Domestic		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	1,828,316	0.027	48.93	
10/1	Tax-Exempt Income		JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			0.96	
10/1	Div Domestic		VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	347,000	0.225	78.08	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	1,639,570	0.118	192.81	
10/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 09/30/15 (ID: 74441J-82-9)	3,907,748	0.019	73.23	
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	2,162,799	0.037	79.19	
10/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308,008	0.005	38.85	
10/7	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652,720	0.027	44.50	
10/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724,907	0.022	104.46	
10/7	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468,594	0.012	43.32	
10/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217,680	0.007	21.89	
10/7	Div Domestic	JPM LARGE CAP GRWTH FD - SEL FUND 3118 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205,970	0.024	29.09	
10/7	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	20,158,175	0.004	87.58	

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JANET U STEARNS CHARITABLE TR ACCT: P01034001
For the Period 1/1/15 to 12/31/15



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005407306700100160426

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/7	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828,316	0.004	7.56	
10/14	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/12/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 10/12/15 (ID: 74441J-82-9)	3,907,748	0.008	30.77	
10/29	Div Domestic	JPM GBL BD OPP FD - SEL FUND 3294 @ 0.053 PER SHARE (ID: 46637K-68-7)	5,432,998	0.053	287.95	
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	8,323,280	0.009	74.91	
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	1,280,000	1.033	1,322.79	
11/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			4.26	
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$7,578.61 AS OF 11/01/15			0.19	
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	6,630,298	0.036	241.16	
11/6	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	8,308,008	0.005	40.49	
11/6	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	1,652,720	0.028	46.24	
11/6	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	4,724,907	0.023	110.90	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/6	Div Domestic		JPM GRWTH ADVANTAGE FD - SEL FUND 1567 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468,594	0.013	45.05	
11/6	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	3,217,680	0.003	8.68	
11/6	Div Domestic		JPM LARGE CAP GRWTH FD - SEL FUND 3118 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	1,205,970	0.01	11.58	
11/6	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	8,323,280	0.007	58.00	
11/6	Div Domestic		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	1,828,316	0.002	3.05	
11/23	Div Domestic		ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	2,211,571	0.342	755.47	
11/27	Div Domestic		JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID: 46637K-68-7)	5,432,998	0.053	287.95	
11/27	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	8,323,280	0.007	58.26	
11/30	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-29-2015 TO 11-28-2015 ON ADJUSTED MV \$1,855,998.39 PRINC \$6,612.49 PRORATED BASE FEE \$.5562.50			(6,612.49)	
12/1	Tax-Exempt Income		JPM TAX FREE MMKT INST SWEEP FD #840 (ID: 870994-96-9)			3.22	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$3,950.88 AS OF 12/01/15			0.08	
12/2	Misc Disbursement		PAID LIVING FAITH UNITED METHODIST CHURCH - REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO. 3655090			(2,000.00)	
12/2	Misc Disbursement		PAID THE FOOD BANK OF LOWER FAIRFIELD COUNTY - REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE MARIA PENBERTHY TREASURERS CHECK NO. 3655091			(1,000.00)	
12/2	Misc Disbursement		PAID FRIENDS OF THE CLARK STERLING & FRANCINE CLARK ART INSTITUTE REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO. 3655092			(1,000.00)	
12/2	Misc Disbursement		PAID WILLIAMS COLLEGE REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO. 3655093			(1,000.00)	
12/2	Misc Disbursement		PAID SMITH COLLEGE ART MUSEUM FUND REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO. 3655094			(1,000.00)	
12/2	Misc Disbursement		PAID SMITH COLLEGE ALUMNI FUND REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO. 3655095			(1,000.00)	

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JANET U STEARNS CHARITABLE TR ACCT. POT034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Misc Disbursement	PAID NEW VENTURE FUND - MALALA FUND REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO 3655096			(1,000.00)	
12/2	Misc Disbursement	PAID EQUAL JUSTICE INITIATIVE REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO: 3655097			(775.00)	
12/2	Misc Disbursement	PAID BOSTON SYMPHONY ORCHESTRA REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION OF TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO 3655098			(500.00)	
12/2	Misc Disbursement	PAID DOCTORS WITHOUT BORDERS REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARIA PENBERTHY) TREASURERS CHECK NO. 3655099			(500.00)	
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID 258620-10-3)	6,630.298	0.034	226.28	
12/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	8,308.008	0.005	41.84	
12/7	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-26-6)	1,652.720	0.027	45.28	
12/7	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-38-9)	4,724.907	0.023	110.82	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15



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006407306700100100428

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/7	Div Domestic	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	3,468.594	0.013	44.85	
12/7	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	8,323.280	0.004	35.35	
12/10	Misc Disbursement	PAID GORDONSVILLE UNITED METHODIST CHURCH - REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARK ALKIEWICZ) TREASURERS CHECK NO: 3660299			(3,575.00)	
12/10	Misc Disbursement	PAID ROTARY CLUB OF WILLIAMSTOWN FOUNDATION INC - REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARK ALKIEWICZ) TREASURERS CHECK NO: 3660300			(1,500.00)	
12/10	Misc Disbursement	PAID BRINGING HOPE HOME REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARK ALKIEWICZ) TREASURERS CHECK NO: 3660301			(1,000.00)	
12/10	Misc Disbursement	PAID PRINCE OF PEACE LUTHERAN CHURCH - REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARK ALKIEWICZ) TREASURERS CHECK NO: 3660302			(1,000.00)	
12/10	Misc Disbursement	PAID SOCIETY OF ST. VINCENT DE PAUL OF THE NORTHERN BERKSHIRES - REP 2015 CHARITABLE GIFT PER SIGNED INSTRUCTION FROM TRUST DISTRIBUTION COMMITTEE (MARK ALKIEWICZ) TREASURERS CHECK NO: 3660303			(500.00)	
12/14	EstFed Excise Tax	2015 990PF 4TH QTR EST EFTPS 13-6035045 2015 990PF 4TH QTR EST EFTPS 13-6035045			(100.00)	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0.29255 (ID: 4812A1-26-6)	1,652,720	0.293	483.50	
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID: 4812C1-33-0)	8,323,280		1.66	
12/15	Misc Disbursement	PAID NATIONAL EATING DISORDERS ASSOCIATION - REPR 2015 CHARITABLE GRANT FROM TRUST DISTRIBUTION COMMITTEE (ROBBIE MUNN) TREASURERS CHECK NO: 3663064			(19,550.00)	
12/15	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/11/15 SHORT TERM CAPITAL GAINS @ 0.231 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	3,185,055	0.231	736.07	
12/15	Div Domestic	INV BALANCED-RISK ALLOC-Y 12/11/15 INCOME DIVIDEND @ 0.324 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	3,185,055	0.324	1,032.91	
12/18	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/16/15 SHORT TERM CAPITAL GAINS @ 0.013 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	3,959,645	0.013	51.36	
12/18	Div Domestic	PRIMECAP ODYSSEY STOCK FD 12/16/15 INCOME DIVIDEND @ 0.243 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	3,959,645	0.243	960.61	
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	8,308,008	0.344	2,861.61	
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.06287 PER SHARE (ID: 4812A1-26-6)	1,652,720	0.063	103.91	
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	4,724,907	0.063	295.97	
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	3,090,641	0.179	552.30	



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15



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005407306700100100429

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domestic		GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	1,843.884	0.084	155.07	
12/24	Div Domestic		EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	3,382.109	0.23	779.24	
12/28	STCapitalGain Dist		DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	1,379.000	0.038	52.13	
12/28	STCapitalGain Dist		DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	1,213.000	0.351	426.20	
12/28	STCapitalGain Dist		DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	3,719.000	0.021	77.32	
12/28	Div Domestic		DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	1,379.000	0.103	142.23	
12/28	Div Domestic		DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID: 233051-50-7)	1,213.000	0.023	28.26	
12/28	Div Domestic		DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	3,719.000	0.048	177.88	
12/28	Div Domestic		VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	347.000	0.202	70.09	
12/30	Div Domestic		JPM GLOBAL BD OPP FD -SEL FUND 3294 @ 0.111 PER SHARE (ID: 46637K-68-7)	5,432.998	0.111	603.06	
12/30	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	8,323.280	0.008	66.59	
12/31	Div Domestic		ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	755.000	0.691	521.71	

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	3,090.641	0.949	2,931.69	
Total Inflows & Outflows						(\$76,149.41)

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL Amount	INCOME Amount
12/31	Net Sweep	JPM TAX FREE MMKT INST SWEEP FD #840 (ID. 870994-96-9)	(42,577.550)	42,577.55	

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss				S indicates Short Term Realized Gain/Loss			
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/22	Sale	THE ARBITRAGE FUND-I (ID 03875R-20-5)	(3,060.444)	13.05	39,938.79	(40,000.00)	(61.21) L
1/23	High Cost						
1/30	Sale	OAKMARK INTERNATIONAL FD-I (ID. 413838-20-2)	(1,715.906)	23.35	40,066.40	(45,348.39)	(5,281.99) L
2/2	High Cost						
2/4	Sale	OAKMARK INTERNATIONAL FD-I (ID. 413838-20-2)	(1,384.524)	23.92	33,117.81	(36,192.41)	(3,074.60) L
2/5	High Cost						
2/4	Sale	DODGE & COX INTL STOCK FUND (ID 256206-10-3)	(755.444)	42.78	32,317.91	(34,010.08)	(1,692.17) S
2/5	High Cost						

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/4 2/5	Sale High Cost	ARTISAN INTL VALUE FUND-INV (ID: 04314H-88-1)	(114.852)	34.75	3,991.12	(3,133.16)	857.96 L
2/17 2/17	Redemption Pro Rata	BAPC BREN PLDMLNPM 2/17/15 10% BUFFER-1.21% XLEV 12.10% MAX-10% CAP PLDMLNPM 726 20 TO REDEMPTION (ID: 06741T-4X-2)	(10,000 000)	108.931	10,893.09	(9,900.00)	993.09 L
2/25 2/25	Redemption Pro Rata	CS CYCLICAL SECT REL PERF NT 2/25/15 1.09 XLEV BASKET UPSIDE- UNCAPPED 1.1 SPX DOWNSIDE 2/7/14 SPX 1797.02 BSKT IXM 212.50 IXI 504.93 IXT 351.01 TO REDEMPTION (ID: 22547Q-HK-5)	(20,000 000)	119.156	23,831.20	(19,800.00)	4,031.20 L
3/27 4/1	Sale High Cost	DB MARKET PLUS WTI 07/21/15 79.9% BARRIER- 6.5% CPN INITIAL LEVEL 05/23/14 CL1. 104.35 @ 50.18 JP MORGAN SECURITIES LLC F.I. (ID: 25152R-KH-5)	(10,000 000)	50.18	5,018.00	(9,880.00)	(4,862.00) S
8/21 8/24	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(5,384.872)	12.54	67,526.29	(68,134.37)	1,933.93 L (2,542.01) S
8/26 8/27	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(2,122.672)	23.79	50,498.37	(32,652.37)	17,846.00 L
10/9 10/13	Sale High Cost	AMG FDS TMSQ MDC GW INST (ID: 00170K-74-5)	(3,697.376)	19.05	70,435.01	(34,597.53)	35,837.48 L
10/9 10/13	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(608.830)	38.66	23,537.37	(18,301.44)	5,235.93 L
10/9 10/13	Sale High Cost	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID: 74441J-82-9)	(3,907.748)	9.51	37,162.68	(38,803.94)	(1,641.26) L
10/9 10/14	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.43 (ID: 4812A4-35-1)	(3,217.680)	11.43	36,778.08	(35,606.06)	1,172.02 L

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/9 10/14	Sale High Cost		JPM LARGE CAP GRWTH FD - SEL FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36 04 (ID: 4812C0-53-0)	(1,205 970)	36.04	43,463.16	(26,419.72)	17,043.44 L
10/9 10/14	Sale High Cost		JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 89 (ID: 4812C1-33-0)	(11,834 895)	10.89	128,882.01	(128,397.37)	484.64 L
10/9 10/14	Sale High Cost		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12 59 (ID: 4812C1-63-7)	(1,828 316)	12.59	23,018.50	(18,301.44)	4,717 06 L
11/18 11/19	Sale High Cost		OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	(2,412 337)	23.02	55,532.00	(59,579.24)	(3,798.71) L (248 53) S
11/18 11/19	Sale High Cost		DODGE & COX INTL STOCK FUND (ID: 256206-10-3)	(1,132 606)	39 39	44,613 35	(50,989 92)	(6,376 57) S
11/20 11/23	Sale High Cost		PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(2,898 854)	5 80	16,813.35	(27,758.85)	(8,790.41) L (2,155.09) S
11/23 11/23	LT Capital Gain Distribution		ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1 682 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	2,211.571	1 682	3,719 20		
11/18 11/23	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 60.5511 49.833.55 BROKERAGE 12.34 TAX &/OR SEC 91 SANFORD C. BERNSTEIN & CO INC.(SCB (ID 464287-46-5)	(823 000)	60 535	49,820 30	(55,074 56)	(5,254.26) L
12/14 12/14	LT Capital Gain Distribution		JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1.81851 (ID: 4812A1-26-6)	1,652,720	1 819	3,005 49		
12/14 12/14	LT Capital Gain Distribution		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.4152 (ID 4812A2-38-9)	4,724,907	2 415	11,411.60		



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Sell Date								
Settled Sales/Maturities/Redemptions								
12/14	LT Capital Gain		JPM GRWTH ADVANTAGE FD - SEL FUND 1567 LONG	3,468.594	0.532	1,846.09		
12/14	Distribution		TERM CAPITAL GAINS @ 0.53223 (ID: 4812A3-71-8)					
12/14	LT Capital Gain		JPM SHORT DURATION BD FD - SEL FUND 3133 LONG	8,323.280	0.008	70.41		
12/14	Distribution		TERM CAPITAL GAINS @ 0.00846 (ID: 4812C1-33-0)					
12/15	LT Capital Gain		INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM	3,185.055	0.188	598.79		
12/15	Distribution		CAPITAL GAINS @ 0.188 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)					
12/18	LT Capital Gain		GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM	2,957.553	0.167	494.27		
12/18	Distribution		CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)					
12/18	LT Capital Gain		PRIMECAP ODYSSEY STOCK FD 12/16/15 LONG TERM	3,959.645	0.197	781.20		
12/18	Distribution		CAPITAL GAINS @ 0.197 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)					
12/23	LT Capital Gain		BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM	3,090.641	0.02	60.33		
12/23	Distribution		CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)					
12/28	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL	1,213.000	0.523	633.82		
12/28	Distribution		GAINS @ 0.52252 (ID: 233051-50-7)					
12/28	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL	3,719.000	0.124	459.41		
12/28	Distribution		GAINS @ 0.12353 (ID: 233051-85-3)					
12/29	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	1,379.000	0.081	111.81		
12/29	Distribution		GAINS @ 0.08108 AS OF 12/28/15 (ID: 233051-20-0)					
Total Settled Sales/Maturities/Redemptions						\$860,447.21	(\$792,880.85)	\$62,250.31 L (\$17,876.37) S

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/9	Purchase	JPM GBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.22 (ID: 46637K-51-3)	3,432.075	18.22	(62,532.40)
1/8 1/13	Purchase	SPDR S&P 500 ETF TRUST @ 205.9711 38,104.66 BROKERAGE 2.77 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78462F-10-3)	185.000	205.986	(38,107.43)
1/30 2/4	Purchase	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 @ 99.00 JP MORGAN SECURITIES LLC F.I. (ID: 06741U-QC-1)	40,000.000	99.00	(39,600.00)
2/4 2/5	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	1,310.313	14.48	(18,973.33)
2/4 2/10	Purchase	SPDR S&P 500 ETF TRUST @ 204.0184 57,533.18 BROKERAGE 4 23 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	282.000	204.033	(57,537.41)
2/13 2/17	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	1,093.951	7.77	(8,500.00)
2/20 2/25	Purchase	SPDR S&P 500 ETF TRUST @ 210.7702 21,498.55 BROKERAGE 1.53 INSTINET (ID: 78462F-10-3)	102.000	210.785	(21,500.08)
8/25 8/28	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.1685 20,751.62 BROKERAGE 11 89 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	793.000	26.183	(20,763.51)
8/25 8/28	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.0203 15,247.89 BROKERAGE 13.18 JPMORGAN CLEARING CORP (ID: 233051-20-0)	586.000	26.043	(15,261.07)
8/26 8/31	Purchase	VANGUARD FTSE EUROPE ETF @ 51.3675 17,824.52 BROKERAGE 5.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	347.000	51.382	(17,829.72)

J.P.Morgan



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 1/1/15 to 12/31/15



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/9 10/13	Purchase	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	514 259	11 40	(5,862 55)
10/9 10/13	Purchase	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	776 697	23 34	(18,128 10)
10/9 10/13	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID. 115233-57-9)	1,063 377	11 79	(12,537 22)
10/9 10/13	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	4,467 499	10 93	(48,829 76)
10/9 10/13	Purchase	GATEWAY FUND-Y (ID 367829-88-4)	204,314	29 53	(6,033 39)
10/9 10/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID. 29446A-81-9)	3,382,109	10 72	(36,256 21)
10/9 10/14	Purchase	JPM GBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 01 (ID: 46637K-68-7)	5,432 998	10 01	(54,384 31)
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 201 40 82,775.40 BROKERAGE 6 16 SANFORD C BERNSTEIN & CO INC (SCB (ID: 78462F-10-3)	411,000	201 415	(82,781 56)
10/9 10/15	Purchase	ISHARES CORE S&P MID-CAP ETF @ 143.9812 108,705 80 BROKERAGE 11 33 ABEL NOSER CORP (ID. 464287-50-7)	755,000	143 996	(108,717.13)
11/18 11/23	Purchase	DEUTSCHE X-TRACKERS MSCI JAP @ 41 09 49,842 17 BROKERAGE 18.19 RBC CAPITAL MARKETS CORPORATION (ID 233051-50-7)	1,213,000	41 105	(49,860.36)
11/18 11/23	Purchase	DEUTSCHE X-TRACKERS MSCI EUR @ 26 86 99,892 34 BROKERAGE 55.78 RBC CAPITAL MARKETS CORPORATION (ID 233051-85-3)	3,719,000	26 875	(99,948 12)
Total Settled Securities Purchased					(\$823,943.66)

J.P.Morgan