Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: ACTOR'S FUND OF AMERICA P06990009

A Employer identification number: 13-6036313

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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 end of year (from Part II, col. (c), line 16) ▶ $ 1,024,019.

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,391.	18,391.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,868.			
	b	Gross sales price for all assets on line 6a 399,884.				
	7	Capital gain net income (from Part IV, line 2)		11,868.		
	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)	187.			STMT 1
	12	**Total.** Add lines 1 through 11	30,446.	30,259.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,597.	6,958.		4,639.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	1,590.	290.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,187.	7,248.	NONE	4,639.
	25	Contributions, gifts, grants paid	9,160.			9,160.
	26	**Total expenses and disbursements** Add lines 24 and 25	22,347.	7,248.	NONE	13,799.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,099.			
	b	**Net investment income** (if negative, enter -0-)		23,011.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	15,655.	21,944.	21,944.
2	Savings and temporary cash investments	59,774.	76,968.	76,968.
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)	663,521.	658,022.	760,033.
c	Investments - corporate bonds (attach schedule)	52,525.	93,222.	91,239.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	125,392.	74,798.	73,835.
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)	916,867.	924,954.	1,024,019.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	916,867.	924,954.	
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)	916,867.	924,954.	
31	**Total liabilities and net assets/fund balances** (see instructions)	916,867.	924,954.	

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	916,867.
2	Enter amount from Part I, line 27a	2	8,099.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	924,966.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	12.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	924,954.

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	399,884.		388,016.	11,868.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				11,868.
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** 11,868.

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	44,761.	1,055,082.	0.042424
2013	46,182.	998,438.	0.046254
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	0.088678
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	0.044339
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,044,705.
5	Multiply line 4 by line 3	5	46,321.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	230.
7	Add lines 5 and 6	7	46,551.
8	Enter qualifying distributions from Part XII, line 4	8	13,799.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	460.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	460.
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	460.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,300.		
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	1,300.
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	840.
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶ 840. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK .N.A. Telephone no. ▶ (866) 888-5157
Located at ▶ 10 S. DEARBORN ST;MC;IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603-2300

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

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

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

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

		Line	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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 [X] No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK N.A. 10 S DEARBORN ST ; MC: IL-1-0117, CHICAGO, IL 60603	TRUSTEE 2	11,597.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	993,714.
b	Average of monthly cash balances	1b	66,900.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,060,614.
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	1,060,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,909.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,044,705.
6	**Minimum investment return.** Enter 5% of line 5	6	52,235.

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	52,235.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	460.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	460.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	51,775.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	51,775.
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	51,775.

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	13,799.
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	13,799.
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	13,799.

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				51,775.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,160.	
b Total for prior years 20 13 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 13,799.				
a Applied to 2014, but not more than line 2a			9,160.	
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				4,639.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				47,136.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ACTORS' FUND OF AMERICA ATTN: MS. CONNIE YOO NEW YORK NY 10019-6895	NONE	PC	GENERAL	9,160.
Total . . . . ▶ **3a**				9,160.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,391.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,868.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	397.	
c DEFERRED INCOME			14	-210.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				30,446.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 30,446.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] VICE PRESIDENT | 04/21/2016 |
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/21/2016		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 312-486-9652	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX REFUND		397.
DEFERRED INCOME		-210.
	TOTALS	187.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	1,300.	
FOREIGN TAXES ON QUALIFIED FOR	272.	272.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	1,590.	290.

JPMorgan Chase Bank. N.A.
1 Chase Square, Floor 7, Rochester, NY 14643

ACTOR'S FUND OF AMERICA ACCT. P06990009
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Shawn Callahan	T & E Officer	585/797-1920
Denise Morrison	T & E Administrator	585/797-1921
Shawn Callahan	Client Service Team	585/797-1920
Denise Morrison	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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

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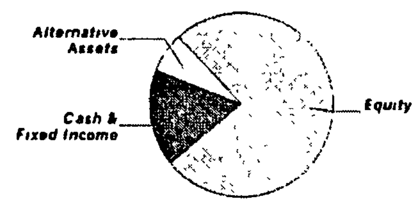
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	810,611 05	760,032 52	(50,578 53)	14,583 19	76%
Alternative Assets	124,724.40	73,835 43	(50,888 97)	1,600 50	7%
Cash & Fixed Income	112,079 32	168,207 45	56,128 13	2,947.47	17%
Market Value	**$1,047,414.77**	**$1,002,075.40**	**($45,339.37)**	**$19,131.16**	**100%**

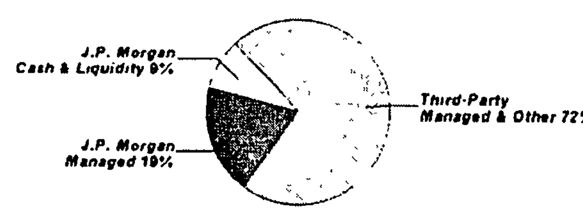
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	15,655.07	21,943 77	6,288 70
Accruals	978 46	1,308.32	329 86
Market Value	**$16,633.53**	**$23,252.09**	**$6,618.56**

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

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,047,414.77**	**1,047,414.77**	**15,655.07**	**15,655.07**
Additions			397.00	397.00
Withdrawals & Fees	(10,100 95)	(10,100 95)	(11,956 08)	(11,956 08)
Net Additions/Withdrawals	**($10,100.95)**	**($10,100.95)**	**($11,559.08)**	**($11,559.08)**
Income			17,847 78	17,847.78
Change In Investment Value	(35,238 42)	(35,238 42)		
Ending Market Value	**$1,002,075.40**	**$1,002,075.40**	**$21,943.77**	**$21,943.77**
Accruals	--	--	1,308 32	1,308.32
Market Value with Accruals	--	--	**$23,252.09**	**$23,252.09**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	17,827.77	17,827 77
Interest Income	20 01	20.01
Taxable Income	**$17,847.78**	**$17,847.78**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,525 56	12,525 56
ST Realized Gain/Loss	(14,959 55)	(14,959 55)
LT Realized Gain/Loss	14,343 73	14,343 73
Realized Gain/Loss	**$11,909.74**	**$11,909.74**

	To-Date Value
Unrealized Gain/Loss	**$99,065.99**

Account Summary CONTINUED

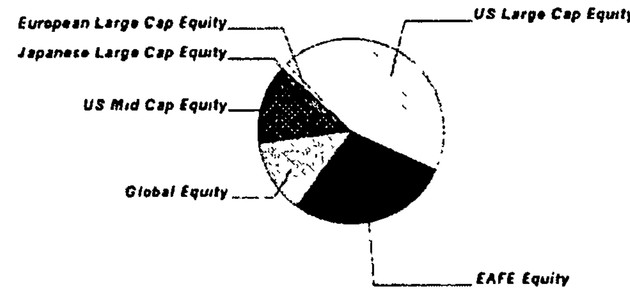
Cost Summary	Cost
Equity	658,021.51
Cash & Fixed Income	170,190 33
Total	**$828,211.84**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	333,443.57	347,720.54	14,276.97	34%
US Mid Cap Equity	76,623.79	76,169 25	(454.54)	8%
EAFE Equity	235,247.49	207,414 26	(27,833.23)	21%
European Large Cap Equity	0.00	9,626.84	9,626 84	1%
Japanese Large Cap Equity	11,599.28	18,237 91	6,638 63	2%
Asia ex-Japan Equity	49,812 97	0 00	(49,812.97)	
Emerging Market Equity	9,791 97	0 00	(9,791.97)	
Global Equity	94,091 98	100,863.72	6,771 74	10%
Total Value	**$810,611.05**	**$760,032.52**	**($50,578.53)**	**76%**

Market Value/Cost	Current Period Value
Market Value	760,032.52
Tax Cost	658,021 51
Unrealized Gain/Loss	102,011 01
Estimated Annual Income	14 583 19
Accrued Dividends	1 306.05
Yield	1 91%

Asset Categories



Equity as a percentage of your portfolio - 76 %

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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	626 796	21,542 98	19,505 67	2,037 31	146 04	0 68%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28.09	1,922 267	53,996 48	29,997.32	23,999 16	599 74	1 11%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	2,219.789	52,409.22	37,618 01	14,791.21	539.40	1 03%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,078 000	219,771.86	177,532.00	42,239 86	4,534.06 1,306 05	2.06%
Total US Large Cap Equity			**$347,720.54**	**$264,653.00**	**$83,067.54**	**$5,819.24** **$1,306.05**	**1.67%**
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	434 000	60,464 88	55,611 57	4,853.31	943 95	1 56%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	1,541 155	15,704 37	13,793.33	1,911 04	188.02	1.20%
Total US Mid Cap Equity			**$76,169.25**	**$69,404.90**	**$6,764.35**	**$1,131.97**	**1.49%**

	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	900 330	28,540.46	20,520.76	8,019.70		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	726.000	19,718 16	21,187.43	(1,469 27)	642 51	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	1,435 681	52,373.64	47,421 70	4,951.94	1,205.97	2 30%
GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX 6749 40 TPX·1415.07 38147Q-SY-3	100 87	21,000.000	21,181.86	20,790 00	391 86		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	991 000	58,191 52	58,753 81	(562 29)	1,605.42	2.76%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	1,283 175	27,408 62	31,527 61	(4,118.99)	636.45	2 32%
Total EAFE Equity			**$207,414.26**	**$200,201.31**	**$7,212.95**	**$4,090.35**	**1.97%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	193.000	9,626 84	10,558 06	(931 22)	313.04	3.25%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	1,119.632	12,181.60	11,330 27	851.33	1,062.53	8.72%
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	38 09	159 000	6,056 31	6,325 07	(268 76)	221.16	3.65%
Total Japanese Large Cap Equity			**$18,237.91**	**$17,655.34**	**$582.57**	**$1,283.69**	**7.04%**
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	5,653.796	100,863.72	95,548.90	5,314.82	1,944.90	1.93%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	104,444.35	73,835.43	(30,608 92)	7%
Hard Assets	20,280 05	0.00	(20,280 05)	
Total Value	**$124,724.40**	**$73,835.43**	**($50,888.97)**	**7%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	2,055 116	22,606 28	22,142 28
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	351.907	10,455 16	9,832 29
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	2,145 401	20,638.76	21,690 00
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12 31	1,635.681	20,135 23	21,133 00
Total Hedge Funds			**$73,835.43**	**$74,797.57**

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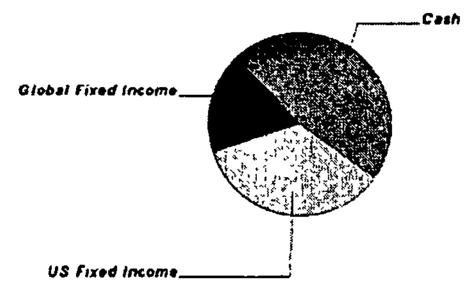
001741 0513 of 3392 NSPOOMN6 X1 NYYYNNNN

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	59,773.72	76,968 39	17,194 67	8%
US Fixed Income	52,305 60	63,165.78	10,860 18	6%
Global Fixed Income	0 00	28,073.28	28,073.28	3%
Total Value	**$112,079.32**	**$168,207.45**	**$56,128.13**	**17%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 17 %

Market Value/Cost	Current Period Value
Market Value	168,207 45
Tax Cost	170,190.33
Unrealized Gain/Loss	(1,982.88)
Estimated Annual Income	2,947 47
Accrued Interest	2.27
Yield	1.75%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	168,207 45	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	76,968 39	45%
Mutual Funds	91,239.06	55%
Total Value	**$168,207.45**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	76,968.39	76,968.39	76,968.39		23 09 2.27	0.03% [1]
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	2,799 66	32,308 04	32,616.00	(307 96)	755.90	2 34%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	2,862 50	30,857 74	31,226 94	(369 20)	1,282 39	4 16%
Total US Fixed Income			**$63,165.78**	**$63,842.94**	**($677.16)**	**$2,038.29**	**3.23%**
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	2,709 78	28,073 28	29,379.00	(1,305 72)	886 09	3.16%

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Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	59,773.72	--	15,655.07	--
INFLOWS				
Income			17,847.78	17,847 78
Contributions			397.00	397.00
Total Inflows	$0.00	$0.00	$18,244.78	$18,244.78
OUTFLOWS **				
Withdrawals			(9,160.00)	(9,160.00)
Fees & Commissions	(10,100 95)	(10,100 95)	(1,496.08)	(1,496 08)
Tax Payments			(1,300 00)	(1,300 00)
Total Outflows	($10,100.95)	($10,100.95)	($11,956.08)	($11,956.08)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	399,926.17	399,926.17		
Settled Securities Purchased	(372,630 55)	(372,630.55)		
Total Trade Activity	$27,295.62	$27,295.62	$0.00	$0.00
Ending Cash Balance	$76,968.39	--	$21,943.77	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(11 68)	(11.68)
Total Cost Adjustments	($11.68)	($11.68)

Portfolio Activity Summary

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF $51,270 63 AS OF 01/01/15				1 29
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0 254 PER SHARE AS OF 12/30/14 (ID. 416649-30-9)	1,131.046	0.254		286.76
1/5	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0 044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	1,557 803	0 044		68.16
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID 72201M-45-3)	2,868 987	0 025		71 03
1/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-29-2014 TO 01-28-2015 ON ADJUSTED MV $748,996 60 AND INCOME REC'D $17,963 98 INC $1,077.83 PRINC $1,762.78 PRORATED BASE FEE · $450.00			(1,762.78)	

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-29-2014 TO 01-28-2015 ON ADJUSTED MV $748,996.60 AND INCOME REC'D $17,963.98 INC $1,077.83 PRINC $1,762 78 PRORATED BASE FEE . $450 00				(1,077.83)
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	861 000	1.135		977.17
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	3,242 772	0.008		25.94
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $72,652.39 AS OF 02/01/15				1.84
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID. 258620-10-3)	1,557 803	0 036		56 46
2/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 01/30/15 (ID. 72201M-45-3)	2,868 987	0.013		38 13
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	3,242 772	0 007		22.70
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $60,379.55 AS OF 03/01/15				1.42
3/3	Div Domest	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	1,557 803	0.033		50.97
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	2,868.987	0 008		22.29

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/24	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/23/15 (ID· 003021-69-8)	1,324 964	0.009		12 23
3/30	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 06995 PER SHARE (ID: 4812A1-65-4)	1,922 267	0.07		134 46
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID 4812C1-33-0)	3,242.772	0 006		19.46
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	1,541.155	0.028		43.72
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID: 464287-50-7)	304 000	0 481		146 31
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $65.175 82 AS OF 04/01/15				1 55
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	550 657	0 121		66 63
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID. 258620-10-3)	1,557.803	0 039		60 29
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID. 72201M-45-3)	2,868 987	0 009		25 57
4/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-29-2015 TO 04-28-2015 ON ADJUSTED MV $803,311.64 AND INCOME REC'D $1.707 14 INC $102 42 PRINC $2,907 93 PRORATED BASE FEE : $450.00			(2,907.93)	

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-29-2015 TO 04-28-2015 ON ADJUSTED MV $803,311 64 AND INCOME REC'D $1,707 14 INC $102 42 PRINC $2,907.93 PRORATED BASE FEE . $450.00				(102 42)
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	3,242.772	0 009		29 18
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID· 78462F-10-3)	1,007 000	0 931		937 33
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $68,263.36 AS OF 05/01/15				1 77
5/4	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 04/30/15 (ID· 258620-10-3)	1,557.803	0.037		57 98
5/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID 72201M-45-3)	2,868 987	0 021		60 33
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID. 04314H-88-1)	(1,118 813) (25,486.56)	36 50		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID. 04314H-66-7)	1,118 200 25,486 56	36.50		
5/14	EstFed Excise Tax	2015 990PF 1ST QTR EST EFTPS 13-6036313 2015 990PF 1ST QTR EST EFTPS 13-6036313				(1,300 00)
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID. 4812C1-33-0)	3,242 772	0 007		22.70
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $72,153.91 AS OF 06/01/15				1.90

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Div Domest	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 05/29/15 (ID 258620-10-3)	1,557 803	0 039		60 63
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID. 72201M-45-3)	2,868 987	0 027		77.13
6/9	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/08/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 06/08/15 (ID· 72201M-45-3)	2,868.987	0.008		22.52
6/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 07151 PER SHARE (ID 4812A1-65-4)	1,922 267	0 072		137.46
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID· 4812C1-33-0)	3,242.772	0 009		29.18
6/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03016 PER SHARE (ID 4812C1-63-7)	1,541.155	0 03		46 48
6/29	Div Domest	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID 367829-88-4)	550 657	0 297		163.49
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID. 464287-50-7)	434.000	0.473		205.40
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $60,422 44 AS OF 07/01/15				1 59
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID. 464287-46-5)	991 000	1 111		1,101 29
7/1	Div Domest	HSBC FDS TOTAL RETURN I 07/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,036.807	0 005		5.18

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID. 258620-10-3)	1,557 803	0.038		59 15
7/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30/15 (ID· 38145C-64-6)	2,145 401	0.022		47.11
7/24	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS BALANCE OF 2014 RMD				(9,160 00)
7/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-29-2015 TO 07-28-2015 ON ADJUSTED MV $807,846 79 AND INCOME REC'D $3,067 80 INC $184.06 PRINC $2,840.46 PRORATED BASE FEE $450.00			(2,840.46)	
7/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-29-2015 TO 07-28-2015 ON ADJUSTED MV $807,846 79 AND INCOME REC'D $3,067 80 INC $184.06 PRINC $2,840 46 PRORATED BASE FEE $450 00				(184.06)
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID· 4812C0-38-1)	2,799.657	0.022		61 59
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	1,040.000	1.03		1,071.27
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $59,972 56 AS OF 08/01/15				1.52
8/3	Div Domest	HSBC FDS TOTAL RETURN I 08/03/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,036 807	0.005		5 18
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID. 258620-10-3)	1,557 803	0 04		61.54

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 07/31/15 (ID: 38145C-64-6)	2,145.401	0 03		64 20
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	2,799.657	0.023		64.39
8/28	Tax Refund	2014 FED 990PF REFUND AS OF 08/26/15				397.00
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $59,918 92 AS OF 09/01/15				1.50
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	1,557 803	0.036		56.55
9/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID 38145C-64-6)	2,145 401	0.026		55 82
9/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0 016 PER SHARE AS OF 08/31/15 (ID· 47804A-13-0)	2,709 776	0 009		23 56
9/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06886 PER SHARE (ID· 4812A1-65-4)	1,922 267	0 069		132 37
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID· 4812C0-38-1)	2,799.657	0.023		64 39
9/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID· 4812C1-63-7)	1,541 155	0.027		41.24
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $75,054.52 AS OF 10/01/15				1 78

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID· 464287-50-7)	434 000	0.529		229 73
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID. 922042-87-4)	193.000	0 225		43 43
10/1	Div Domest	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID. 367829-88-4)	351 907	0 118		41 38
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	1,557.803	0.037		57.04
10/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 09/30/15 (ID. 38145C-64-6)	2,145.401	0 022		47.40
10/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 09/30/15 (ID 47804A-13-0)	2,709.776	0.026		70.34
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID. 4812C0-38-1)	2,799 657	0.027		75.59
10/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-29-2015 TO 10-28-2015 ON ADJUSTED MV $710,896 54 AND INCOME REC'D $2,196 22 INC $131.77 PRINC $2,589.78 PRORATED BASE FEE . $450 00			(2,589 78)	
10/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-29-2015 TO 10-28-2015 ON ADJUSTED MV $710,896.54 AND INCOME REC'D $2,196 22 INC $131 77 PRINC $2,589 78 PRORATED BASE FEE · $450.00				(131 77)
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID. 78462F-10-3)	1,078 000	1.033		1,114 04

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $77,743 66 AS OF 11/01/15				1.91
11/3	Div Domest	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	1,557.803	0.036		56 66
11/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 10/30/15 (ID. 38145C-64-6)	2,145 401	0 026		56 55
11/3	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID· 47804A-13-0)	2,709 776	0 026		70.79
11/23	Div Domest	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID· 04314H-66-7)	900.330	0.342		307 55
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID. 4812C0-38-1)	2,799 657	0.024		67 19
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $80,289 06 AS OF 12/01/15				1 94
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID· 258620-10-3)	1,557 803	0 034		53.17
12/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 11/30/15 (ID: 38145C-64-6)	2,145 401	0 031		66 12
12/2	Div Domest	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	2,709.776	0.026		70.79

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID· 4812C0-38-1)	2,799.657	0 001		3.67
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 00509 (ID 4812C1-63-7)	1,541.155	0 005		7 84
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0 541 PER SHARE AS OF 12/14/15 (ID· 416649-30-9)	626.796	0.541		338.86
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)	2,219.789	0 013		28 79
12/18	Div Domest	PRIMECAP ODYSSEY STOCK FD 12/16/15 INCOME DIVIDEND @ 0 243 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	2,219.789	0 243		538.52
12/21	Div Domest	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	1,283.175	0.496		636 97
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID. 46637K-51-3)	5,653.796	0 344		1,947 39
12/22	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.10125 PER SHARE (ID 4812A1-65-4)	1,922.267	0 101		194.63
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID. 4812C1-63-7)	1,541 155	0.037		56.65
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)	1,119.632	0 179		200 08
12/23	Div Domest	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	1,435 681	0.84		1,205.97

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	351.907	0 084		29 60
12/24	Div Domest	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID. 29446A-81-9)	2,055.116	0 23		473.50
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	726 000	0 038		27.44
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0 35136 (ID 233051-50-7)	159 000	0.351		55.87
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID: 233051-20-0)	726 000	0 103		74 88
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI JAP @ 0 0233 PER SHARE (ID 233051-50-7)	159 000	0 023		3.70
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	991 000	0 508		503.78
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	193 000	0.202		38.99
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-I 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID· 47804A-13-0)	2,709.776	0.10		271.98
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	2,799 657	0 023		64 39
12/30	Div Domest	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 12/29/15 (ID. 38145C-64-6)	2,145 401	0 138		295 85
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID. 464287-50-7)	434 000	0.691		299 90

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID· 115233-57-9)	1,119 632	0 949		1,062.05
12/31	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID· 416649-30-9)	626 796	0 233		145.78
Total Inflows & Outflows					**($10,100.95)**	**$6,288.70**

TRADE ACTIVITY

Note· L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/21 1/22	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(385 941)	39 80	15,360.46	(13,361.27)	1,999.19 L
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62.1998 4,042.98 BROKERAGE 0.97 TAX &/OR SEC .08 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(65 000)	62.184	4,041 93	(4,289.83)	(247.90) L
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.9812 2,913.11 BROKERAGE 0.70 TAX &/OR SEC 06 UBS SECURITIES LLC (ID 464287-46-5)	(47.000)	61 965	2,912.35	(3,101.88)	(189 53) L
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.9902 5,889.06 BROKERAGE 1.42 TAX &/OR SEC 13 BARCLAYS CAPITAL LE (ID: 464287-46-5)	(95 000)	61 974	5,887 51	(6,269.75)	(382.24) L
2/2 2/3	Sale High Cost	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)	(1,833 954)	13 45	24,666.68	(26,380 71)	(792 53) L (921 50) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/2 2/3	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID· 413838-20-2)	(272 623)	23.53	6,414 82	(7,284.49)	(869.67) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 4523 1,044.68 BROKERAGE 0.38 TAX &/OR SEC .02 JPMORGAN CLEARING CORP (ID. 464287-46-5)	(17.000)	61.428	1,044.28	(1,121.96)	(77 68) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 2819 735.38 BROKERAGE 0 18 TAX &/OR SEC 01 UBS SECURITIES LLC (ID· 464287-46-5)	(12.000)	61 266	735 19	(791.97)	(56.78) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 5382 5,661.51 BROKERAGE 1 38 TAX &/OR SEC .12 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(92.000)	61.522	5,660.01	(6,071.76)	(411 75) L
2/2 2/5	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 6219 677 84 BROKERAGE 0.16 TAX &/OR SEC .01 KNIGHT EQUITY MARKETS L P (ID: 464287-46-5)	(11 000)	61 606	677.67	(725.97)	(48.30) L
2/17 2/17	Redemption Pro Rata	BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1.21%XLEV 12 10%MAX-10%CAP PLDMLNPM 726 20 TO REDEMPTION (ID· 06741T-4X-2)	(5,000.000)	108 931	5,446 54	(4,950.00)	496.54 L
3/4 3/4	Redemption Pro Rata	GS CYCLICAL SECT REL PERF NT 3/4/15 1.08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX·1838 63 BSKT.IXM 215 86 IXI:513 97 IXT·360 81 TO REDEMPTION (ID. 38147Q-NP-7)	(11,000 000)	116.163	12,777 98	(10,890 00)	1,887 98 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)	(5,000 000)	50.18	2,509 00	(4,940.00)	(2,431 00) S
5/1 5/4	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID· 003021-69-8)	(1,324.964)	12 32	16,323 56	(14,300.14)	1,868.09 L 155 33 S
5/1 5/4	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID· 413838-20-2)	(392 389)	25 30	9,927.44	(10,021.11)	(93 67) L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/1 5/4	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID· 00078H-15-8)	(530.755)	43 51	23,093 15	(18,374 73)	4,718.42 L
6/8 6/9	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID 00888Y-50-8)	(1,621 493)	7 16	11,609 89	(12,599 00)	(989.11) S
6/8 6/9	Sale High Cost	PIMCO UNCONSTRAINED BOND-P (ID. 72201M-45-3)	(2,868 987)	11 20	32,132.65	(33,049 79)	(917.14) L
6/8 6/9	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID. 577130-83-4)	(558 438)	28 68	16,016 00	(11,171 88)	4,844.12 L
6/8 6/9	Sale High Cost	ARTISAN INTL VALUE FUND - ADV (ID· 04314H-66-7)	(217.870)	36.15	7,876.00	(4,965 80)	2,910 20 L
6/30 7/1	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)	(3,242.772)	10 89	35,313.79	(35,467.40)	(153.61) L
7/23 7/23	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 0 00373 (ID. 4812A1-65-4)	1,922.267	0 004	7 17		
7/22 7/23	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID. 00141V-69-7)	(514 580)	11 66	6,000.00	(6,494 00)	(494 00) L
7/22 7/23	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID 416649-30-9)	(504 250)	39 45	19,892 66	(22,188 22)	(2,295 56) L
8/3 8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID· 4812A3-52-8)	446.714	3.611	1,613 26		
7/31 8/3	Sale High Cost	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)	(446.714)	18 53	8,277 61	(8,157.00)	120.61 L
8/17 8/18	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID. 00141V-69-7)	(926 070)	11 61	10,751 67	(11,687 00)	(935 33) L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/17 8/18	Sale High Cost	GATEWAY FUND-Y (ID· 367829-88-4)	(397.491)	30.29	12,040.00	(11,553.08)	467 06 L 19 86 S
8/17 8/18	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID· 19763P-57-2)	(1,354.803)	13 43	18,195 00	(20,809.46)	(2,614.46) S
8/17 8/18	Sale High Cost	HSBC FDS TOTAL RETURN I (ID. 40428X-15-6)	(1,036 807)	10 43	10,813 90	(10,845 00)	(31 10) S
9/1 9/2	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(750 349)	24 00	18,008.38	(15,011 17)	2,997 21 L
9/3 9/4	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(1,563.172)	12.33	19,273.91	(22,827 33)	(3,553 42) S
10/22 10/23	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID· 115233-57-9)	(506 865)	12 09	6,128 00	(6,624 73)	(496 73) 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)	900 330	1.682	1,514 08		
11/23 11/24	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID. 22544R-30-5)	(3.759 099)	4.68	17,592.58	(21,690 00)	(4,097 42) S
12/14 12/14	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1 22823 (ID· 4812A1-65-4)	1,922 267	1.228	2,360.99		
12/14 12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID· 4812C0-38-1)	2,799 657	0.021	60 08		
12/14 12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2 13178 (ID 4812C1-63-7)	1,541 155	2 132	3,285 40		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2 558 PER SHARE AS OF 12/14/15 (ID· 416649-30-9)	626.796	2 558	1,603.40		

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	1,635 681	0 167	273 36		
12/18 12/18	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/16/15 LONG TERM CAPITAL GAINS @ 0.197 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	2,219.789	0.197	437.94		
12/21 12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	1,283.175	0 584	749 37		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,119.632	0.02	21 86		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	159.000	0.523	83 08		
12/28 12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0 169 PER SHARE AS OF 12/24/15 (ID· 47804A-13-0)	2,709.776	0 169	456 71		
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0.08108 AS OF 12/28/15 (ID· 233051-20-0)	726 000	0 081	58 86		
Total Settled Sales/Maturities/Redemptions					**$399,926.17**	**($388,016.43)**	**$14,343.73 L** **($14,959.55) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/21 1/22	Purchase	PRIMECAP ODYSSEY STOCK FUND (ID 74160Q-30-1)	270 455	23.42	(6,334 05)
1/21 1/22	Purchase	DODGE & COX INTL STOCK FUND (ID 256206-10-3)	56 792	42.47	(2,411 97)
1/21 1/26	Purchase	ISHARES CORE S&P MID-CAP ETF @ 142.7707 24,556 56 BROKERAGE 2 58 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 464287-50-7)	172.000	142 786	(24,559.14)
2/2 2/3	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	721 010	14 35	(10,346 49)
1/30 2/4	Purchase	GS EAFE REN MAT 02/18/16 2X LEV. 10.57% CAP. 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX·1415.07 @ 99 00 JP MORGAN SECURITIES LLC F I (ID 38147Q-SY-3)	21,000.000	99 00	(20,790.00)
2/2 2/5	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 20,795 65 BROKERAGE 1.54 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	103.000	201 914	(20,797 19)
2/27 3/4	Purchase	SPDR S&P 500 ETF TRUST @ 211 3089 9,086 28 BROKERAGE 0 64 UBS SECURITIES LLC (ID: 78462F-10-3)	43.000	211 324	(9,086 92)
5/1 5/4	Purchase	DODGE & COX INTL STOCK FUND (ID: 256206-10-3)	79 351	45 29	(3,593 82)
5/1 5/4	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID· 19763P-57-2)	975 035	15 57	(15,181 30)
5/1 5/6	Purchase	ISHARES CORE S&P MID-CAP ETF @ 150 84 19,609 20 BROKERAGE 1 95 INVESTMENT TECHNOLOGY GROUP (ITG) (ID· 464287-50-7)	130 000	150 855	(19,611 15)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/1 5/7	Purchase	SPDR S&P 500 ETF TRUST @ 209.95 6,928 35 BROKERAGE 0 50 SEI FINANCIAL SERVICES CO (ID· 78462F-10-3)	33 000	209 965	(6,928 85)
6/8 6/9	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	3,759 099	5 77	(21,690.00)
6/8 6/9	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	1,221.930	14.82	(18,109 00)
6/8 6/9	Purchase	HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	1,036 807	10 46	(10,845 00)
6/8 6/9	Purchase	GOLDMAN SACHS TR STRG INCM INST (ID: 38145C-64-6)	2,145.401	10.11	(21,690.00)
6/8 6/11	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.5208 9,107.40 BROKERAGE 2.08 SANFORD C BERNSTEIN & CO.INC (SCB (ID: 464287-46-5)	139 000	65 536	(9,109.48)
6/30 7/1	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID 4812C0-38-1)	2,799 657	11 65	(32,616 00)
7/22 7/23	Purchase	GATEWAY FUND-Y (ID· 367829-88-4)	198.741	30.19	(6,000 00)
7/22 7/23	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	630 631	11 10	(7,000 00)
7/22 7/27	Purchase	SPDR S&P 500 ETF TRUST @ 211.37 8,032 06 BROKERAGE 0 57 SANFORD C BERNSTEIN & CO INC.(SCB (ID. 78462F-10-3)	38.000	211 385	(8,032.63)
8/17 8/18	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	550 497	13.07	(7,195 00)
8/17 8/18	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID. 47804A-13-0)	1,947 102	10.87	(21,165.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/17 8/20	Purchase	VANGUARD FTSE EUROPE ETF @ 54 69 10.555 17 BROKERAGE 2.89 SANFORD C BERNSTEIN & CO INC.(SCB (ID 922042-87-4)	193.000	54 705	(10,558 06)
8/17 8/20	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 1688 21.176 54 BROKERAGE 10 89 UBS SECURITIES LLC (ID· 233051-20-0)	726.000	29 184	(21.187 43)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID 46637K-51-3)	514 966	17.64	(9,084.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID 47804A-13-0)	762 674	10 77	(8,214 00)
10/22 10/28	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 39 7654 6,322 69 BROKERAGE 2.38 MERRILL LYNCH PIERCE FENNER & SMIT (ID· 233051-50-7)	159.000	39 78	(6,325 07)
12/1 12/2	Purchase	DOUBLELINE TOTL RET BND-I (ID 258620-10-3)	1,304 696	10 86	(14,169 00)
Total Settled Securities Purchased					**($372,630.55)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	2,868 987	(11 68)	

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