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Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

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

Name of foundation: **SASCO FOUNDATION P60100008**

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

Room/suite: _____

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

A Employer identification number
13-6046567

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

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
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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) **\$ 5,912,093.**

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))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	113,525.	111,471.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	210,482.			
b	Gross sales price for all assets on line 6a	1,607,026.			
7	Capital gain net income (from Part IV, line 2)		210,482.		
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)	(1,107)			STMT 1
12	Total. Add lines 1 through 11	322,900.	321,953.		
13	Compensation of officers, directors, trustees, etc.	73,745.	44,247.		29,498.
14	Other employee salaries and wages, etc.		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)	6,332.	532.		
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	80,077.	44,779.	NONE	29,498.
25	Contributions, gifts, grants paid	267,300.			267,300.
26	Total expenses and disbursements. Add lines 24 and 25	347,377.	44,779.	NONE	296,798.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-24,477.			
b	Net investment income (if negative, enter -0-)		277,174.		
c	Adjusted net income (if negative, enter -0-)				

ESTIMATED POSTMARK DATE APR 22 2016

SCANNED MAY 10 2016

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	37,848.	69,625.	69,625.
	2	Savings and temporary cash investments	167,625.	234,619.	234,619.
	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)	3,509,228.	3,522,732.	4,256,666.
	c	Investments - corporate bonds (attach schedule)	1,324,368.	1,170,202.	1,111,199.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	255,900.	273,300.	239,984.	
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)	5,294,969.	5,270,478.	5,912,093.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,294,969.	5,270,478.	
	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)	5,294,969.	5,270,478.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,294,969.	5,270,478.	

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	5,294,969.
2	Enter amount from Part I, line 27a	2	-24,477.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,270,492.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	14.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,270,478.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,607,026.		1,396,544.	210,482.		
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			210,482.		
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	210,482.	
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	{ 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	327,795.	6,296,536.	0.052060
2013	297,538.	5,982,198.	0.049737
2012	271,425.	5,619,363.	0.048302
2011	267,611.	5,748,196.	0.046556
2010	258,154.	5,591,803.	0.046167

2 Total of line 1, column (d)	2	0.242822
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	0.048564
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,172,529.
5 Multiply line 4 by line 3	5	299,763.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,772.
7 Add lines 5 and 6	7	302,535.
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	296,798.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,272.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, expenditures, and state reporting. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
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
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 and enter the amount of tax-exempt interest received or accrued during the year
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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(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 X
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 Yes No 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 Yes No 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 X
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 Yes No 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 X
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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 Yes No 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)? 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; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	73,745.	-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	5,947,400.
b	Average of monthly cash balances	1b	319,127.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,266,527.
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	6,266,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,998.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,172,529.
6	Minimum investment return. Enter 5% of line 5	6	308,626.

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	308,626.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,543.
2b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	303,083.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	303,083.
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	303,083.

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	296,798.
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	296,798.
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	296,798.

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				303,083.
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	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	20,434.			
f Total of lines 3a through e	20,434.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>296,798.</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.				296,798.
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))	6,285.			6,285.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	14,149.			
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	14,149.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	14,149.			
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)
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 3
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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED</p>	NONE	PC	GENERAL	267,300.
Total ▶ 3a				267,300.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFFERED INCOME	-1,107.

TOTALS	-1,107.
	=====

'AXES
====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YE	3,700.	
ICOME	2,100.	
IFIED FOR	379.	379.
ALIFIED	153.	153.
	-----	-----
TOTALS	6,332.	532.
	=====	=====

RECIPIENT NAME:

MR JOHN J POWERS, MANAGING DIRECTOR

ADDRESS:

JPMORGAN CHASE BANK NA 270 PARK AVE
NEW YORK, NY 10017

FORM, INFORMATION AND MATERIALS:

WRITTEN PROPOSAL SETTING GOALS AND HOW
FUNDS WILL BE SPENT

SUBMISSION DEADLINES:

SEPTEMBER 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

Fiduciary Account

J.P. Morgan Team		
Sophie Watson	Banker	212/464-0934
John Powers	T & E Officer	212/464-0275
Mary Ducran	T & E Administrator	212/648-1412
Gary Wong	Portfolio Manager	212/464-0246
Kathleen Kwiatkowski	Client Service Team	800/657-1137
Matthew Metzger	Client Service Team	
Online access	www.jpmorganonline.com	

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Holdings	
Equity	8
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Portfolio Activity	15

Client News

Please review the info
conflicts of interest at

Information on Struct
discretionary trust poi

Effective September 22
as discretionary trustee
or its affiliates no longer
purchase, or a product l
change does not affect
are embedded in the st

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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Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document at reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: JPMORGAN CHASE BANK, N.A., LUCY E AMBACH, KATHERINE E STOOKEY, AND BENJAMIN R EMORY, TRUSTEES U/A DTD 12/28/5
SASCO FOUNDATION

Investment Guidelines

Consent Required: Yes, consent of Lucy E Ambach, Katherine E Stookey and Benjamin R Emory, Co-Trustees, is required, however co-trustee authority per discretionary portfolio mandate dtd 11/1/2006

Investment Profile: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	2.00 %	
US Fixed Income	28.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	0.00 %	
Total Fixed Income & Cash	30.00 %	15.00 - 45.00 %
Equity		
US Large Cap Equity	34.00 %	
US Mid Cap Equity	6.00 %	
US Small Cap Equity	6.00 %	
Non-US Equity	19.00 %	
Global Equity	0.00 %	
Total Equity	65.00 %	50.00 - 80.00 %

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Alternative Assets

Hedge Funds	5.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	0.00 %	
Hard Assets*	0.00 %	
Total Alternative Assets	5.00 %	0.00 - 15.00 %
TOTAL INVESTMENT ASSETS	100.00%	

* Includes Commodity Complementary/Structured Strategies

** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies

Investment Restrictions: None

Trust Provisions

Income Distributions: This is a private foundation and is subject to a 5% minimum payout requirement. The individual trustees have the discretion to distribute to the recipients.

Principal Distributions: Same as above.

Termination: The Personal Trustees have the power to terminate the trust or to hold the assets in the trust in perpetuity.

Remainder Provisions: The Personal Trustees have the power to terminate the trust or to hold the assets in the trust in perpetuity.

Tax Status

Trust Capital Gains: Tax Exempt

Tax Remarks: Account is subject to 1% or 2% Federal excise on net investment income. Net investment income is gross investment income less allowable deductions.



J.P. Morgan Private Bank Team

Senior Trust Officer:	JOHN POWERS	Investment Officer:	KAREN SHAPIRO
Trust Officer:	MARY DUCRAN	Tax Administrator:	AMBER HOPP-SCHMIDT
Banker:	SOPHIE WATSON		

IRS Circular 230 Disclosure

JPMorgan Chase & Co and its affiliates do not provide tax advice. Accordingly, any discussion of U S tax matters contained herein (including any attachments) and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co of any of the matters a avoiding U S tax-related penalties

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Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,553,350.40	4,256,665.69	(296,684.71)	73,934.97	73%
Alternative Assets	244,069.62	239,983.59	(4,086.03)	7,271.77	4%
Cash & Fixed Income	1,462,274.78	1,345,817.50	(116,457.28)	37,309.59	23%
Market Value	\$6,259,694.80	\$5,842,466.78	(\$417,228.02)	\$118,516.33	100%

Asset Allocation

Alternative Assets

Cash & Fixed Income

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	37,847.96	69,625.35	31,777.39
Accruals	4,969.95	6,762.19	1,792.24
Market Value	\$42,817.91	\$76,387.54	\$33,569.63

Manager Allocat

* **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.

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Cash & Liquidity 5%

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Managed 25%

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Account Summary CONTINUED

Cost Summary	Cost
Equity	3,522,731 85
Cash & Fixed Income	1,404,820 18
Total	\$4,927,552.03

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Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	2,652,891.15	2,620,699.46	(32,191.69)	46%	
US Mid Cap Equity	637,121.60	603,175.20	(33,946.40)	10%	
EAFE Equity	805,897.79	726,507.35	(79,390.44)	12%	
European Large Cap Equity	0.00	59,856.00	59,856.00	1%	European Large Cap Eq
Japanese Large Cap Equity	71,794.80	109,802.45	38,007.65	2%	Japanese Large Cap Eq
Asia ex-Japan Equity	326,018.53	0.00	(326,018.53)		Global Eq
Global Equity	59,626.53	136,625.23	76,998.70	2%	US Mid Cap Eq
Total Value	\$4,553,350.40	\$4,256,665.69	(\$296,684.71)	73%	

Market Value/Cost	Current Period Value
Market Value	4,256,665.69 ¹
Tax Cost	3,522,731.85 ¹
Unrealized Gain/Loss	733,933.84
Estimated Annual Income	73,934.97
Accrued Dividends	6,754.39
Yield	1.73%

EAFE Eq

Equity as a percen

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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unreal Gain/L
US Large Cap Equity					
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	21 90	18,329.026	401,405.67	240,000.00	161,40.
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	16,973 447	455,058.11	342,834 63	112,22
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	9,914 894	149,120 01	116,500.00	32,62
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23 61	20,268 548	478,540 42	445,300 00	33,24
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	5,575 000	1,136,575 25	945,990 51	190,58.
Total US Large Cap Equity			\$2,620,699.46	\$2,090,625.14	\$530,07.
US Mid Cap Equity					
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	68 66	4,260.000	292,491 60	249,775 80	42,71
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	2,230 000	310,683.60	169,561 21	141,12
Total US Mid Cap Equity			\$603,175.20	\$419,337.01	\$183,83.

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealiz Gain/Lr
EAFE Equity					
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	6,768 189	214,551 59	161,957 97	52,593
BARC EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 06741U-QC-1	101 25	125,000 000	126,562 50	123,750 00	2,812
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	4,400 000	119,504 00	130,009 20	(10,505)
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	2,500 000	146,800 00	150,435 00	(3,635)
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	5,575 340	119,089 26	129,849 67	(10,760)
Total EAFE Equity			\$726,507.35	\$696,001.84	\$30,505
European Large Cap Equity					
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	1,200 000	59,856 00	66,067 86	(6,211)
Japanese Large Cap Equity					
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	10,092 137	109,802 45	110,600 00	(797)

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	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unreal Gain/L
Global Equity					
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	7,658 365	136,625 23	140,100 00	(3,474

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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	244,069.62	239,983.59	(4,086.03)	4%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	5,179.283	56,972.11	65,000.00
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	14,340.904	137,959.50	152,300.40
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	4,344.453	45,051.98	56,000.00
Total Hedge Funds			\$239,983.59	\$273,300.40

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Category
Cash	167,625 11	234,618.51	66,993 40	4%	
US Fixed Income	1,294,649 67	1,111,198 99	(183,450 68)	19%	
Total Value	\$1,462,274.78	\$1,345,817.50	(\$116,457.28)	23%	

Market Value/Cost	Current Period Value
Market Value	1,345,817.50
Tax Cost	1,404,820.18
Unrealized Gain/Loss	(59,002 68)
Estimated Annual Income	37,309 59
Accrued Interest	7.80
Yield	2.77%

Cash & Fixed Inc

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,345,817.50	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value
Cash	234,618 51
Mutual Funds	1,111,198 99
Total Value	\$1,345,817.50

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.

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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 account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrea Gain/
Cash					
US DOLLAR PRINCIPAL	1 00	234,618 51	234,618 51	234,618 51	
US Fixed Income					
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	11,060 41	122,659.96	127,833 46	(5,17
JPM TOTAL RETURN FD - SEL FUND 3218 4812A4-43-5	9 65	29,062 64	280,454 45	317,364 00	(36,90
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	32,375 16	349,975 47	349 004 21	97
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	19,455 25	187,354 09	200,000 00	(12,64
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	15,839 98	170,755 02	176,000 00	(5,24
Total US Fixed Income			\$1,111,198.99	\$1,170,201.67	(\$59,00

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Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	167,625.11	--	37,847.96	--
INFLOWS				
Income			116,322.05	116,322.05
Total Inflows	\$0.00	\$0.00	\$116,322.05	\$116,322.05
OUTFLOWS **				
Withdrawals	(262,300.00)	(262,300.00)	(5,000.00)	(5,000.00)
Fees & Commissions			(73,744.66)	(73,744.66)
Tax Payments			(5,800.00)	(5,800.00)
Total Outflows	(\$262,300.00)	(\$262,300.00)	(\$84,544.66)	(\$84,544.66)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,602,578.46	1,602,578.46		
Settled Securities Purchased	(1,273,285.06)	(1,273,285.06)		
Total Trade Activity	\$329,293.40	\$329,293.40	\$0.00	\$0.00
Ending Cash Balance	\$234,618.51	--	\$69,625.35	--

* 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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Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$183,403 73 AS OF 01/01/15		
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	9,893 048	0 044
1/5	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 12/31/14 (ID: 38145C-64-6)	18,822 976	0 021
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)	3,256.501	0 005
1/8	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A0-45-8)	13,787 580	0 005
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)	13,708 674	0 026
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)	11,060.411	0 007
1/8	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-43-5)	29,062 637	0 003
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)	38,327 540	0 004

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
1/8	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-29-0)	19,455 253	0 006
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID 78462F-10-3)	4,375 000	1 135
1/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0 027 PER SHARE (ID 4812A0-45-8)	13,787 580	0 027
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	11,060 411	0.006
1/30	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 006 PER SHARE (ID 4812A4-43-5)	29,062 637	0.006
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	38,327 540	0 008
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$219,481 22 AS OF 02/01/15		
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID. 258620-10-3)	9,893.048	0 036
2/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 01/30/15 (ID 38145C-64-6)	18,822 976	0 022
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)	3,256 501	0 005
2/6	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A0-45-8)	13,787 580	0 005

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	13,708.674	0.025
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)	11,060.411	0.007
2/6	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-43-5)	29,062.637	0.003
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)	38,327.540	0.004
2/6	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455.253	0.006
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	13,787.580	0.024
2/26	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	11,060.411	0.028
2/26	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.016 PER SHARE (ID: 4812A4-43-5)	29,062.637	0.016
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	38,327.540	0.007
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$271,578.65 AS OF 03/01/15		
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	9,893.048	0.033

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
3/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/27/15 (ID 38145C-64-6)	18,822 976	0 021
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)	3,256 501	0 005
3/6	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-45-8)	13,787 580	0 004
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)	13,708 674	0.023
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)	11,060 411	0.005
3/6	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-43-5)	29,062 637	0.003
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)	38,327.540	
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)	38,327.540	0 003
3/6	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455 253	0 005
3/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0 026 PER SHARE (ID 4812A0-45-8)	13,787 580	0 026

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
3/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-29-2014 TO 03-28-2015 ON ADJUSTED MV \$6,379,317 53 INC \$18,851 31 PRORATED BASE FEE \$562 50		
3/30	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 009 PER SHARE (ID 4812A4-43-5)	29,062.637	0 009
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID 4812C1-33-0)	38,327 540	0 006
3/31	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0 293134 PER SHARE (ID 464287-47-3)	4,260 000	0 293
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	2,230 000	0 481
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$285,451 66 AS OF 04/01/15		
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)	9,893 048	0 039
4/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 03/31/15 (ID 38145C-64-6)	18,822 976	0 024
4/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	3,256 501	0 005
4/7	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-45-8)	13,787 580	0 005

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit 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)	16,973.447	0.025
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)	11,060.411	0.007
4/7	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-43-5)	29,062.637	0.004
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)	38,327.540	0.004
4/7	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455.253	0.006
4/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	13,787.580	0.025
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	11,060.411	0.069
4/29	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.036 PER SHARE (ID: 4812A4-43-5)	29,062.637	0.036
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	32,375.159	0.009
4/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.168 PER SHARE (ID: 48121A-29-0)	19,455.253	0.168
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	5,575.000	0.931

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$263,565.94 AS OF 05/01/15		
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	9,893.048	0.037
5/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 04/30/15 (ID: 38145C-64-6)	18,822.976	0.028
5/7	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	3,256.501	0.005
5/7	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A0-45-8)	13,787.580	0.004
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)	16,973.447	0.025
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)	11,060.411	0.007
5/7	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-43-5)	29,062.637	0.004
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)	32,375.159	0.005

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
5/7	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455 253	0.006
5/11	State Income Tax	2014 990PF EXT PYMT EFTPS 13-6046567 2014 990PF EXT PYMT EFTPS 13-6046567		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(6,771.898) (161,957.97)	36 50
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	6,768 189 161,957 97	36 50
5/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	13,787 580	0 025
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID 4812A4-35-1)	11,060 411	0 028
5/28	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 022 PER SHARE (ID 4812A4-43-5)	29,062 637	0 022
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID 4812C1-33-0)	32,375 159	0 007
5/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID: 48121A-29-0)	19,455 253	0.024
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$271,365.55 AS OF 06/01/15		
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	9,893 048	0 039
6/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 05/29/15 (ID: 38145C-64-6)	18,822 976	0.028

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	3,256 501	0 005
6/5	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-45-8)	13,787.580	0 004
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)	16,973.447	0 026
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)	11,060 411	0 007
6/5	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-43-5)	29,062 637	0 004
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)	32,375 159	0 004
6/5	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-29-0)	19,455 253	0 006
6/15	Grant Paid	PAID SHEFFIELD LAND TRUST REPRESENTS 2015 GRANT TREASURERS CHECK NO 3546949		
6/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-29-2015 TO 06-28-2015 ON ADJUSTED MV \$6,187,388.43 INC \$18,515 43 PRORATED BASE FEE . \$562.50		
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID. 4812A4-35-1)	11,060 411	0 031

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
6/29	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 027 PER SHARE (ID 4812A4-43-5)	29,062.637	0.027
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	32,375.159	0.009
6/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID. 48121A-29-0)	19,455.253	0.031
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID: 464287-50-7)	2,230.000	0.473
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$271,560.80 AS OF 07/01/15		
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	15,839.983	0.038
7/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30/15 (ID 38145C-64-6)	18,822.976	0.029
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)	7,658.365	0.005
7/7	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A0-45-8)	13,787.580	
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)	16,973.447	0.026
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)	11,060.411	0.007

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
7/7	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-43-5)	29,062.637	0.004
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)	32,375.159	0.004
7/7	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455.253	0.006
7/9	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.39973 PER SHARE (ID 464287-47-3)	4,260.000	0.40
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	11,060.411	0.033
7/30	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.027 PER SHARE (ID 4812A4-43-5)	29,062.637	0.027
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	32,375.159	0.01
7/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID: 48121A-29-0)	19,455.253	0.024
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	5,575.000	1.03
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$261,751.76 AS OF 08/01/15		
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)	15,839.983	0.04

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
8/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 07/31/15 (ID. 38145C-64-6)	14,340.904	0.039
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)	7,658.365	0.005
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)	16,973.447	0.026
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)	11,060.411	0.007
8/7	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-43-5)	29,062.637	0.004
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)	32,375.159	0.005
8/7	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455.253	0.006
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID 4812A4-35-1)	11,060.411	0.031
8/28	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.023 PER SHARE (ID: 4812A4-43-5)	29,062.637	0.023
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	32,375.159	0.009
8/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.023 PER SHARE (ID 48121A-29-0)	19,455.253	0.023

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$305,533.83 AS OF 09/01/15		
9/2	EstFed Excise Tax	2015 990PF FED 3RD QTR EFPTS 13-6046567 2015 990PF FED 3RD QTR EFPTS 13-6046567		
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	15,839,983	0.036
9/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID: 38145C-64-6)	14,340,904	0.026
9/8	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	7,658,365	0.005
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)	16,973,447	0.026
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)	11,060,411	0.007
9/8	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-43-5)	29,062,637	0.004
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)	32,375,159	0.004
9/8	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455,253	0.006

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-29-2015 TO 09-28-2015 ON ADJUSTED MV \$6,242,103.15 INC \$18,611.18 PRORATED BASE FEE : \$562 50		
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	11,060 411	0 033
9/29	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 025 PER SHARE (ID 4812A4-43-5)	29,062.637	0.025
9/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	32,375 159	0 009
9/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	19,455 253	0.01
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$487,656.66 AS OF 10/01/15		
10/1	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.276811 PER SHARE (ID 464287-47-3)	4,260.000	0 277
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID: 464287-50-7)	2,230 000	0.529
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	1,200 000	0.225
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)	15,839 983	0 037
10/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 09/30/15 (ID. 38145C-64-6)	14,340 904	0 022

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	7,658.365	0.005
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)	16,973.447	0.022
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)	11,060.411	0.007
10/7	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A4-43-5)	29,062.637	0.004
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)	32,375.159	0.004
10/7	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-29-0)	19,455.253	0.006
10/19	Grant Paid	TRFD TO UBS FINANCIAL SVCS FFC TO MAINE COMMUNITY FOUNDATION REP 2015 GRANT PER REQUEST OF BEN EMORY ON 10/13/2015 FOR OCEAN LEDGES FUND		
10/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID 4812A4-35-1)	11,060.411	0.034
10/29	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.026 PER SHARE (ID 4812A4-43-5)	29,062.637	0.026
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID. 4812C1-33-0)	32,375.159	0.009

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
10/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID. 48121A-29-0)	19,455.253	0.017
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	5,575 000	1 033
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$435,355 48 AS OF 11/01/15		
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID. 258620-10-3)	15,839 983	0 036
11/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 10/30/15 (ID 38145C-64-6)	14,340.904	0 026
11/6	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	7,658 365	0 005
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)	16,973 447	0 023
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)	11,060 411	0.007
11/6	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-43-5)	29,062.637	0 004
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)	32,375 159	0 004

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
11/6	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 OCT ACCOUNT FEE OFFSET FROM JPMORGAN-FOR USE OF AFFILIATED FUNDS (ID 48121A-29-0)	19,455 253	0.006
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)	6,768 189	0 342
11/27	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	11,060.411	0 035
11/27	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.025 PER SHARE (ID 4812A4-43-5)	29,062 637	0 025
11/27	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	32,375 159	0 007
11/27	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID 48121A-29-0)	19,455 253	0 038
11/30	Grant Paid	PAID NATURAL RESOURCES DEFENSE COUNCIL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653109		
11/30	Grant Paid	PAID PLANNED PARENTHOOD FEDERATION OF AMERICA REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653110		
11/30	Grant Paid	PAID U S FUND FOR UNICEF REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653111		
11/30	Grant Paid	PAID MAINE COAST HERITAGE TRUST REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653112		
11/30	Grant Paid	PAID MAINE ENVIRONMENTAL RESEARCH INSTITUTE REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653113		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
11/30	Grant Paid	PAID PENINSULA AMBULANCE CORPS, INC REPRESENTS 2015 GRANT TREASURERS CHECK NO. 3653114		
11/30	Grant Paid	PAID BLUE HILL HERITAGE TRUST REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653115		
11/30	Grant Paid	PAID BLUE HILL MEMORIAL HOSPITAL FOUNDATION REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653116		
11/30	Grant Paid	PAID THE LIFEFLIGHT FOUNDATION REPRESENTS 2015 GRANT TREASURERS CHECK NO 3653117		
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$392,899 95 AS OF 12/01/15		
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)	15,839 983	0.034
12/2	Div Domestic	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 11/30/15 (ID 38145C-64-6)	14,340 904	0 031
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)	7,658 365	0 005
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)	16,973 447	0 023
12/7	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	11,060 411	0 007

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/7	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-43-5)	29,062.637	0.004
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)	32,375.159	0.004
12/7	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	19,455.253	0.006
12/7	Grant Paid	PAID THE FUND FOR YALE-NEW HAVEN HOSPITAL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657519		
12/7	Grant Paid	PAID HOPKINS SCHOOL REPRESENTS 2015 GRANT TREASURERS CHECK NO: 3657520		
12/7	Grant Paid	PAID SMITHSONIAN INSTITUTION REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657521		
12/7	Grant Paid	PAID NEW HAVEN SYMPHONY ORCHESTRA REPRESENTS 2015 GRANT TREASURERS CHECK NO: 3657522		
12/7	Grant Paid	PAID HARVARD GRADUATE SCHOOL OF EDUCATION REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657523		
12/7	Grant Paid	PAID CONNECTICUT FUND FOR THE ENVIRONMENT REPRESENTS 2015 GRANT TREASURERS CHECK NO. 3657524		
12/7	Grant Paid	PAID RETT SYNDROME RESEARCH TRUST TRUST REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657525		
12/7	Grant Paid	PAID THE LAND TRUST ALLIANCE REPRESENTS 2015 GRANT TREASURERS CHECK NO: 3657526		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/7	Grant Paid	PAID PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657527		
12/7	Grant Paid	PAID CONNECTICUT FOOD BANK REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657528		
12/7	Grant Paid	PAID NATURAL RESOURCES COUNCIL OF OF MAINE REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657529		
12/7	Grant Paid	PAID IRIS - INTEGRATED REFUGEE AND IMMIGRANT SERVICES REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657530		
12/7	Grant Paid	PAID THE FOOTE SCHOOL ASSOCIATION REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657531		
12/7	Grant Paid	PAID KNEISEL HALL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657532		
12/7	Grant Paid	PAID THE HOTCHKISS SCHOOL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657533		
12/7	Grant Paid	PAID EASTERN MAINE MEDICAL CENTER REPRESENTS 2015 GRANT TREASURERS CHECK NO 3657534		
12/7	Grant Paid	PAID CALVIN HILL DAYCARE CENTER REPRESENTS 2015 GRANT TREASURERS CHECK NO. 3657535		
12/14	STCapitalGain Dist	JPM TOTAL RETURN FD - SEL FUND 3218 SHORT TERM CAPITAL GAINS @ 0.07075 (ID 4812A4-43-5)	29,062 637	0.071
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID 4812C1-33-0)	32,375 159	
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)	4,344.453	0.231

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	4,344 453	0.324
12/18	Grant Paid	PAID DOCTORS WITHOUT BORDERS REPRESENTS 2015 GRANT TREASURERS CHECK NO 3665991		
12/18	Grant Paid	PAID SHEFFIELD LAND TRUST REPRESENTS 2015 GRANT TREASURERS CHECK NO: 3665992		
12/18	Grant Paid	PAID KINGSLEY MONTESSORI SCHOOL REPRESENTS 2015 GRANT TREASURERS CHECK NO: 3665993		
12/18	Grant Paid	PAID PER SCHOLAS REPRESENTS 2015 GRANT TREASURERS CHECK NO 3665994		
12/18	Grant Paid	PAID CENTRAL ASIA INSTITUTE REPRESENTS 2015 GRANT TREASURERS CHECK NO. 3665995		
12/18	Grant Paid	PAID NORTHFIELD MOUNT HERMON SCHOOL REPRESENTS 2015 GRANT TREASURERS CHECK NO. 3665996		
12/18	Grant Paid	PAID BOSTON SYMPHONY ORCHESTRA REPRESENTS 2015 GRANT TREASURERS CHECK NO: 3665997		
12/18	Grant Paid	PAID HEIFER INTERNATIONAL REPRESENTS 2015 GRANTS TREASURERS CHECK NO 3665998		
12/18	Grant Paid	PAID FAIRVIEW HOSPITAL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3665999		
12/18	Grant Paid	PAID PENNFIELD SCHOOL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666000		
12/18	Grant Paid	PAID RHODE ISLAND COMMUNITY FOOD BANK REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666001		
12/18	Grant Paid	PAID LUCY'S HEARTH REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666002		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/18	Grant Paid	PAID SAILORS FOR THE SEA REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666003		
12/18	Grant Paid	PAID FIRST PARISH CHURCH REPRESENTS REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666004		
12/18	Grant Paid	PAID LIFT REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666005		
12/18	Grant Paid	PAID THE NATURE CONSERVANCY - MASS CHAPTER REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666006		
12/18	Grant Paid	PAID BERKSHIRE SCHOOL REPRESENTS 2015 GRANT TREASURERS CHECK NO. 3666007		
12/18	Grant Paid	PAID BERKSHIRE SOUTH COMMUNITY CENTER REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666008		
12/18	Grant Paid	PAID BERKSHIRE CHORAL INTERNATIONAL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666009		
12/18	Grant Paid	PAID NATURE CONSERVANCY REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666010		
12/18	Misc Disbursement	PAID OCEAN CONSERVANCY REPRESENTS 2015 GRANT TREASURERS CHECK NO: 3666011		
12/18	Grant Paid	PAID BERKSHIRE BOTANICAL GARDEN REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666012		
12/18	Grant Paid	PAID JOHN WINTHROP SCHOOL REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666013		
12/18	Grant Paid	PAID BRANDYWINE VALLEY CHORALE REPRESENTS 2015 GRANT TREASURERS CHECK NO. 3666014		
12/18	Grant Paid	PAID MAHAWIE PERFORMING ARTS CENTER REPRESENTS 2015 GRANT TREASURERS CHECK NO 3666016		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	20,268.548	0 013
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)	20,268 548	0 243
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0 008 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	9,914.894	0 008
12/21	Div Domestic	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0 496 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	5,575 340	0 496
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	9,914 894	0 137
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 46637K-51-3)	7,658 365	0 344
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID 4812A2-38-9)	16,973 447	0 063
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)	10,092 137	0 179
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)	5,179 283	0 23
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID 233051-20-0)	4,400 000	0 038

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-29-2015 TO 12-28-2015 ON ADJUSTED MV \$5,759,568.00 INC \$17,766 74 PRORATED BASE FEE : \$562 50		
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID: 233051-20-0)	4,400 000	0 103
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID. 464287-46-5)	2,500 000	0 508
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	1,200 000	0 202
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.053 PER SHARE (ID: 4812A4-35-1)	11,060 411	0 053
12/30	Div Domestic	JPM TOTAL RETURN FD - SEL FUND 3218 @ 0 034 PER SHARE (ID. 4812A4-43-5)	29,062 637	0.034
12/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	32,375.159	0 008
12/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID 48121A-29-0)	19,455 253	0.044
12/30	Div Domestic	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 12/29/15 (ID: 38145C-64-6)	14,340 904	0.138
12/31	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.500215 PER SHARE (ID 464287-47-3)	4,260 000	0.50
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID 464287-50-7)	2,230 000	0 691

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit 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)	10,092.137	0.949

Total Inflows & Outflows

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
Settled Sales/Maturities/Redemptions					
1/29 1/30	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(5,305.603)	23.56	125,000.00
2/9 2/10	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(4,022.015)	23.62	95,000.00
2/9 2/10	Sale High Cost	ARTISAN INTL VALUE FUND-INV (ID 04314H-88-1)	(2,732.240)	34.77	95,000.00
3/2 3/3	Sale High Cost	BBH CORE SELECT FUND-N (ID 05528X-60-4)	(17,865.707)	22.95	410,017.98
4/22 4/23	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.92 (ID 4812C1-33-0)	(5,952.381)	10.92	65,000.00
6/2 6/3	Sale High Cost	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.94 (ID 4812A0-45-8)	(13,787.580)	10.94	150,836.13
7/30 7/31	Sale High Cost	VIRTUS EMERGING MKTS OPPOR-I (ID 92828T-88-9)	(6,158.358)	9.73	59,920.82

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds
Settled Sales/Maturities/Redemptions					
7/30 7/31	Sale High Cost	GOLDMAN SACHS TR STRG INCM INST (ID 38145C-64-6)	(4,482 072)	10 04	45,000 00
7/30 8/4	Sale High Cost	INVESCO ASIA PACIFIC GRTH-Y ASIA PAC GWT Y (ID 008882-58-1)	(4,075 738)	31 16	127,000 00
8/24 8/27	Sale High Cost	INVESCO ASIA PACIFIC GRTH-Y ASIA PAC GWT Y (ID 008882-58-1)	(3,885 372)	26 62	103,428 60
9/1 9/2	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(5,198 675)	24 00	124,768 20
11/17 11/18	Sale High Cost	DODGE & COX INTL STOCK FUND (ID 256206-10-3)	(3,156 642)	39 03	123,203 74
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)	6,768 189	1.682	11,382 06
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)	16,973 447	2 415	40,994 27
12/14 12/14	LT Capital Gain Distribution	JPM TOTAL RETURN FD - SEL FUND 3218 LONG TERM CAPITAL GAINS @ 0 00076 (ID 4812A4-43-5)	29,062 637	0 001	22 09
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00846 (ID: 4812C1-33-0)	32,375 159	0 008	273 89
12/15 12/15	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM CAPITAL GAINS @ 0 188 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)	4,344 453	0.188	816.76
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)	20,268 548	0 197	3,998 78



Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds
Settle Date	Selection Method				
Settled Sales/Maturities/Redemptions					
12/21	LT Capital Gain	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM	5,575 340	0 584	3,256 00
12/21	Distribution	CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)			
12/21	LT Capital Gain	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM	9,914 894	0 414	4,102 78
12/21	Distribution	CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)			
12/22	LT Capital Gain	EDGEWOOD GROWTH FD-INS 12/21/15 LONG TERM	18,329 026	0.709	13,002 61
12/22	Distribution	CAPITAL GAINS @ 0.687 PER SHARE AS OF 12/21/15 (ID: 0075W0-75-9)			
12/23	LT Capital Gain	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM	10,092 137	0.02	197 00
12/23	Distribution	CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)			
12/29	LT Capital Gain	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	4,400 000	0 081	356 75
12/29	Distribution	GAINS @ 0.08108 AS OF 12/28/15 (ID: 233051-20-0)			
Total Settled Sales/Maturities/Redemptions					\$1,602,578.46

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cc
Settle Date					
Settled Securities Purchased					
1/30	Purchase	BARC EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP,	125,000 000	99 00	(123,750 00)
2/4		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)			
2/9	Purchase	VIRTUS EMERGING MKTS OPPOR-I (ID 92828T-88-9)	6,158 358	10 23	(63,000 00)
2/10					

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market C
Settled Securities Purchased					
2/9 2/12	Purchase	INVESCO ASIA PACIFIC GRTH-Y ASIA PAC GWT Y (ID. 008882-58-1)	1,969 981	31 98	(63,000)
3/2 3/3	Purchase	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30 63 (ID 4812A2-38-9)	3,264 773	30.63	(100,000)
3/2 3/3	Purchase	EDGEWOOD GROWTH FUND-INS (ID. 0075W0-75-9)	3,041.647	21 37	(65,000)
3/2 3/6	Purchase	SPDR S&P 500 ETF TRUST @ 210.8375 253.005 00 BROKERAGE 18.00 ABEL NOSER CORP (ID 78462F-10-3)	1,200 000	210 853	(253,023)
4/22 4/23	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	5,179 283	12 55	(65,000)
6/2 6/3	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 31 (ID 46637K-51-3)	4,401 864	19 31	(85,000)
6/2 6/3	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	5,946 935	10 93	(65,000)
7/30 7/31	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	3,432 137	12.82	(44,000)
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.5383 43,421.30 BROKERAGE 22 05 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	1,470 000	29 553	(43,443)
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 5178 21,341.36 BROKERAGE 16 26 MERRILL LYNCH PROF CLEARING CORP (ID 233051-20-0)	723 000	29 54	(21,357)
7/30 8/5	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0464 13,431 32 BROKERAGE 5 49 CANTOR FITZGERALD & CO INC (ID 922042-87-4)	244 000	55 069	(13,436)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Co
Settled Securities Purchased					
7/30 8/5	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0384 52,616 71 BROKERAGE 14 34 BARCLAYS CAPITAL LE (ID 922042-87-4)	956 000	55 053	(52,631 0
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 5311 65,175 13 BROKERAGE 33 10 CREDIT SUISSE FIRST BOSTON LLC (ID 233051-20-0)	2,207 000	29,546	(65,208 2
11/17 11/20	Purchase	ISHARES-MSCI EAFE INDEX FUND @ 60 159 150,397 50 BROKERAGE 37 50 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	2,500 000	60 174	(150,435 0
Total Settled Securities Purchased					(\$1,273,285.0

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