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: CHARLES M AND MARY D GRANT FDN P13040004

A Employer identification number: 13-6264329

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,538,741.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	155,878.	155,401.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	332,643.			
	b Gross sales price for all assets on line 6a 4,649,500.				
	7 Capital gain net income (from Part IV, line 2)		332,643.		
	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)	-3,477.			STMT 1
	12 **Total.** Add lines 1 through 11	485,044.	488,044.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,067.	60,040.		40,027.
	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	7,117.	1,017.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	250.			250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	107,434.	61,057.	NONE	40,277.
	25 Contributions, gifts, grants paid	381,200.			381,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	488,634.	61,057.	NONE	421,477.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-3,590.			
	b **Net investment income** (if negative, enter -0-)		426,987.		
	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	91,248.	79,020.	79,020.
	2 Savings and temporary cash investments	363,042.	597,669.	597,669.
	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)	3,834,341.	4,138,302.	4,322,601.
	c Investments - corporate bonds (attach schedule)	1,776,580.	1,807,969.	1,752,817.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,386,162.	824,203.	786,634.
	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)	7,451,373.	7,447,163.	7,538,741.
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	7,451,373.	7,447,163.	
	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)	7,451,373.	7,447,163.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,451,373.	7,447,163.	

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	7,451,373.
2	Enter amount from Part I, line 27a	2	-3,590.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,447,783.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	620.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,447,163.

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	4,649,500.		4,316,857.	332,643.
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				332,643.
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	332,643.
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	396,967.	8,250,102.	0.048117
2013	386,164.	8,061,754.	0.047901
2012	400,721.	7,791,797.	0.051429
2011	379,006.	7,948,244.	0.047684
2010	347,677.	7,390,456.	0.047044

2	**Total** of line 1, column (d)	2	0.242175
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	0.048435
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,904,480.
5	Multiply line 4 by line 3	5	382,853.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,270.
7	Add lines 5 and 6	7	387,123.
8	Enter qualifying distributions from Part XII, line 4	8	421,477.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	4,270.
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	4,270.
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	4,270.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,277.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,277.
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	2,007.
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶ 2,007. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . .	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . *If "Yes" to 6b, file Form 8870*	6b		X
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; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	100,067.	-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	7,407,149.
b	Average of monthly cash balances	1b	617,704.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,024,853.
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	8,024,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,373.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,904,480.
6	**Minimum investment return.** Enter 5% of line 5	6	395,224.

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	395,224.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,270.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	390,954.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	390,954.
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	390,954.

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	421,477.
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	421,477.
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	4,270.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	417,207.

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				390,954.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			376,228.	
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 ▶ $ 421,477.				
a Applied to 2014, but not more than line 2a			376,228.	
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				45,249.
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				345,705.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				381,200.
Total . . . . . . ▶ **3a**				381,200.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	155,878.	
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	332,643.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-3,477.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				485,044.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 485,044.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 04/21/2016 | ▶

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
DEFERRED INCOME		-3,477.
	TOTALS	-3,477.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	6,100.	
FOREIGN TAXES ON QUALIFIED FOR	808.	808.
FOREIGN TAXES ON NONQUALIFIED	209.	209.
TOTALS	7,117.	1,017.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	250.	250.
TOTALS	250.	250.

RECIPIENT NAME:
CASEY B. CASTANEDA
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10017
RECIPIENT'S PHONE NUMBER: 212-464-0308
FORM, INFORMATION AND MATERIALS:
COVER LETTER WITH PERTINENT FINANCIAL INFO. APPLICATION AVAILABLE ONLINE AT WWW.JPMORGAM.COM/ONLINEGRANT
GRANTS ARE GIVEN FOR EDUCATION, HEALTH & WELFARE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PRIMARILY IN THE SOUTHEAST UNITED STATES.

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

RECIPIENT NAME:
PISGAH LEGAL SERVICES
ADDRESS:
62 CHARLOTTE STREET
ASHVILLE, NC 28801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MOUNTAIN ASSOCIATION FOR
COMMUNITY ECONOMIC DEVELOPMENT
ADDRESS:
.
BEREA, KY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
West Virginia Women Work
ADDRESS:
201 NEW JERSEY STREET
Morgantown, WV 26501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
Berry College
ADDRESS:
2277 MARTHA BERRY; HIGHWAY NW
Mt Berry, GA 30149
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
STAND FOR CHILDREN LEADERSHIP
ADDRESS:
38 CHAUNCY ST #700
Boston, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHILDREN'S RIGHTS, INC.
ADDRESS:
7TH AVE , 4TH FLOOR
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
RURAL ACTION
ADDRESS:
19627 WALNUT ST
TRIMBLE, OH 45782
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
KENTUCKY YOUTH ADVOCATES
ADDRESS:
11001 BLUEGRASS PKWY #100, LOUISVIL
, KY 40299
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
ATLANTA LEGAL AID SOCIETY
ADDRESS:
151 SPRING ST NW
, GA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
ALT. CONSULTING, INC
ADDRESS:
211 W 3RD AVE #245
, AZ 71601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VANDERBILT UNIVERSITY
ADDRESS:
2201 WEST END AVE, NASHVILLE
, TN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
SOUTHERN BANCORP COMMUNITY
PARTNERS
ADDRESS:
8924 KANIS ROAD
LITTLE ROCK, AR 72205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,200.

STATEMENT 8

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

RECIPIENT NAME:
LOCAL INITIATIVES SUPPORT
CORPORATION
ADDRESS:
501 SEVENTH AVENUE
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

TOTAL GRANTS PAID: 381,200.

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

CHARLES M AND MARY D GRANT FDN ACCT. P13040004
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Michael Palanza	T & E Officer	212/648-1471
Mellissa Cupido	T & E Administrator	212/648-1475
Brad Tumey	Portfolio Manager	302/634-1802
Michael Palanza	Client Service Team	212/648-1471
Mellissa Cupido	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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

Account Summary

PRINCIPAL

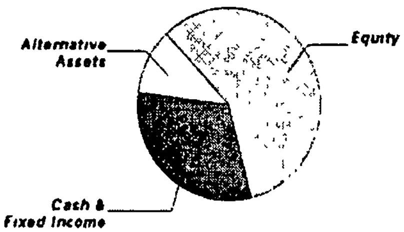
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,603,616.17	4,322,601.37	(281,014 80)	82,667.03	58%
Alternative Assets	1,311,922 92	786,633.80	(525,289.12)	11,609.17	11%
Cash & Fixed Income	2,125,455 96	2,350,485.77	225,029 81	62,304 05	31%
Market Value	**$8,040,995.05**	**$7,459,720.94**	**($581,274.11)**	**$156,580.25**	**100%**

INCOME

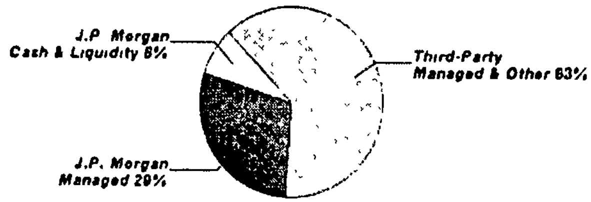
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	91,248 47	79,020 38	(12,228 09)
Accruals	3,274 24	8,739 39	5,465.15
Market Value	**$94,522.71**	**$87,759.77**	**($6,762.94)**

* **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

Asset Allocation



Manager Allocation *



J.P.Morgan

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	**8,040,995.05**	**8,040,995.05**	**91,248.47**	**91,248.47**
Withdrawals & Fees	(320,000.00)	(320,000.00)	(167,616.50)	(167,616.50)
Net Additions/Withdrawals	**($320,000.00)**	**($320,000.00)**	**($167,616.50)**	**($167,616.50)**
Income			155,388 41	155,388 41
Change In Investment Value	(261,274.11)	(261,274 11)		
Ending Market Value	**$7,459,720.94**	**$7,459,720.94**	**$79,020.38**	**$79,020.38**
Accruals	--	--	8,739.39	8,739 39
Market Value with Accruals	**--**	**--**	**$87,759.77**	**$87,759.77**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	155,207 82	155,207 82
Interest Income	180.59	180.59
Taxable Income	**$155,388.41**	**$155,388.41**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	41,578.46	41,578 46
ST Realized Gain/Loss	(68,130 92)	(68,130.92)
LT Realized Gain/Loss	355,189 65	355,189.65
Realized Gain/Loss	**$328,637.19**	**$328,637.19**

	To-Date Value
Unrealized Gain/Loss	**$91,577.29**

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Account Summary CONTINUED

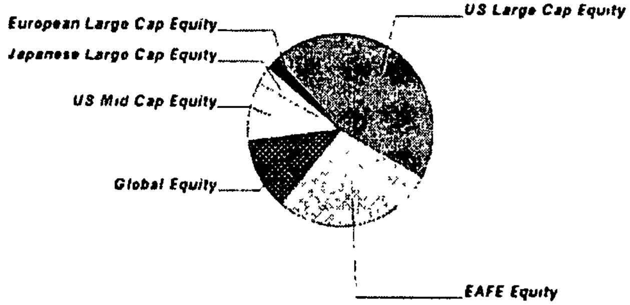
Cost Summary	Cost
Equity	4,138,302 41
Cash & Fixed Income	2,405,638.18
Total	**$6,543,940.59**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,936,757.31	1,934,369 30	(2,388 01)	26%
US Mid Cap Equity	494,837.97	460,357 32	(34,480.65)	6%
EAFE Equity	1,295,404 43	1,162,712.02	(132,692.41)	16%
European Large Cap Equity	0 00	73,622 88	73,622 88	1%
Japanese Large Cap Equity	94,457 59	135,837 39	41,379.80	2%
Asia ex-Japan Equity	302,322 78	0.00	(302,322 78)	
Global Equity	479,836 09	555,702 46	75,866.37	7%
Total Value	**$4,603,616.17**	**$4,322,601.37**	**($281,014.80)**	**58%**

Market Value/Cost	Current Period Value
Market Value	4,322,601.37
Tax Cost	4,138,302.41
Unrealized Gain/Loss	184,298 96
Estimated Annual Income	82,667 03
Accrued Dividends	8,739 39
Yield	1 91%

Asset Categories



Equity as a percentage of your portfolio - 58 %

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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							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	7,888.135	211,480.90	166,676.30	44,804.60	3,865 18	1 83%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	14,720 772	221,400.41	155,156 94	66,243.47	2,002 02	0.90%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	9,739.551	229,950.80	221,380.00	8,570.80	2,366.71	1 03%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	6,237.000	1,271,537 19	1,164,067 74	107,469.45	26,232 82 7,556 44	2 06%
Total US Large Cap Equity			**$1,934,369.30**	**$1,707,280.98**	**$227,088.32**	**$34,466.73** **$7,556.44**	**1.78%**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160 18	2,874 000	460,357 32	501,607.92	(41,250 60)	7,325.82	1 59%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	5,809 867	184,172 78	161,486 54	22,686 24		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
EAFE Equity							
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	160,000.000	161,385 60	158,400.00	2,985.60		
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	5,887 000	149,529 80	151,893.88	(2,364 08)	3,897.19 1,182 95	2.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	7,631 000	448,092.32	464,942 77	(16,850.45)	12,362.22	2.76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	24,419 524	219,531.52	247,613.97	(28,082.45)		
Total EAFE Equity			**$1,162,712.02**	**$1,184,337.16**	**($21,625.14)**	**$16,259.41** **$1,182.95**	**1.40%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	1 476 000	73,622 88	81,604 20	(7,981.32)	2,394 07	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	12,485 054	135,837 39	132,347.53	3,489.86	11,848 31	8 72%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	31,149.241	555,702 46	531,124.62	24,577 84	10,372.69	1 87%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,125,460 81	786,633.80	(338,827.01)	11%
Hard Assets	186,462 11	0.00	(186,462.11)	
Total Value	**$1,311,922.92**	**$786,633.80**	**($525,289.12)**	**11%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9 89	14,777 210	146,146 61	150,432.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	9,791 279	107,704.07	123,174 29
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	5,033 469	149,544 36	130,847 48
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12 31	11,939.079	146,970.06	160,700.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10 31	15,155 231	156,250.43	174,519 35
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9 40	8,512 582	80,018.27	84,529 94
Total Hedge Funds			**$786,633.80**	**$824,203.06**

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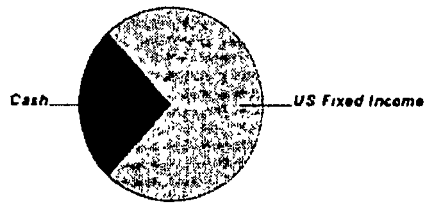
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	363,041.79	597,668.94	234,627 15	8%
US Fixed Income	1,762,414.17	1,752,816 83	(9,597.34)	23%
Total Value	**$2,125,455.96**	**$2,350,485.77**	**$225,029.81**	**31%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 31 %

Market Value/Cost	Current Period Value
Market Value	2,350,485 77
Tax Cost	2,405,638 18
Unrealized Gain/Loss	(55,152.41)
Estimated Annual Income	62,304 05
Yield	2 65%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	2,350,485 77	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	597,668 94	25%
Mutual Funds	1,752,816 83	75%
Total Value	**$2,350,485.77**	**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	597,668 94	597,668.94	597,668.94		179 30	0 03 % [1]
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	11,644.90	129,141.90	133,780 63	(4,638 73)	5,834.09	4 52%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	28,290.66	326,474 17	330,151 96	(3,677.79)	9,816.85	3 01%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	22,032 71	150,703 72	163,482 69	(12,778 97)	10,575.69	7.02%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	37,362.17	403,885 00	409,862 95	(5,977.95)	5,043 89	1 25%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	31,336.85	301,773 89	312,758.78	(10,984 89)	16,483 18	5 46%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	14,908.86	150,281.26	158,630 22	(8,348.96)	2,295 96	1.53%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	26,953.33	290,556 89	299,302 01	(8,745 12)	12,075.09	4 16%
Total US Fixed Income			**$1,752,816.83**	**$1,807,969.24**	**($55,152.41)**	**$62,124.75**	**3.55%**

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	363,041.79	--	91,248.47	--
INFLOWS				
Income			155,388 41	155 388 41
Total Inflows	$0.00	$0.00	$155,388.41	$155,388.41
OUTFLOWS **				
Withdrawals	(320,000 00)	(320,000.00)	(61,200 00)	(61,200 00)
Fees & Commissions			(100,316.50)	(100,316.50)
Tax Payments			(6,100.00)	(6,100 00)
Total Outflows	($320,000.00)	($320,000.00)	($167,616.50)	($167,616.50)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	4,645,496.24	4,645,496 24		
Settled Securities Purchased	(4,090,869.09)	(4,090,869 09)		
Total Trade Activity	$554,627.15	$554,627.15	$0.00	$0.00
Ending Cash Balance	$597,668.94	--	$79,020.38	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(618 22)	(618.22)
Total Cost Adjustments	($618.22)	($618.22)

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 $550,618 02 AS OF 01/01/15				13.98
1/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0 011 PER SHARE AS OF 12/31/14 (ID· 74441J-82-9)	17,232.125	0.022		373.50
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)	26,299 544	0 044		1,150.68
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)	15,155 231	0.025		375.23
1/8	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	26,206.231	0.003		90 05
1/8	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	4,876.361	0 028		135.52

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/8	Div Domest	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)	15,326 014	0 026		400 82
1/8	Div Domest	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	6,051.352	0.012		74.81
1/8	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	10,156 311	0.007		72.19
1/8	Div Domest	JPM EQ INC FD - SEL FUND 3128 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-49-8)	12,882.138	0.009		115 49
1/8	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-53-0)	2,739 942	0 024		66 52
1/8	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-80-3)	22,032 708	0 004		98.43
1/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-33-0)	77,380.165	0 004		344.22
1/8	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-63-7)	14,117 770	0.005		65 34
1/8	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-29-0)	19,405 054	0.006		123 34

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/8	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-56-3)	14,908.855	0 005		74.99
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID 78462F-10-3)	2,885 000	1.135		3,274.24
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID· 4812A4-35-1)	10,156 311	0 006		60.94
1/30	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 00272 PER SHARE (ID· 4812C0-49-8)	12,882 138	0.003		35 04
1/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID: 4812C0-80-3)	22,032 708	0.036		793 18
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	77,380 165	0.008		619 04
1/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.002 PER SHARE (ID: 48121A-56-3)	14,908 855	0.002		29.82
1/30	Div Domest	EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/15 (ID: 277923-72-8)	14,160.641	0 033		467.30
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $457,822.69 AS OF 02/01/15				11 71
2/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 01/30/15 (ID 74441J-82-9)	17,232.125	0 021		367 39
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)	26,299.544	0 036		953.18

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	15,155 231	0 013		201 41
2/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	26,206 231	0.005		134 20
2/6	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-26-6)	4,876 361	0 027		133 03
2/6	Div Domest	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)	15,326 014	0.025		384 58
2/6	Div Domest	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A3-71-8)	6,051.352	0.012		73 56
2/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A4-35-1)	10,156.311	0.007		72.13
2/6	Div Domest	JPM EQ INC FD - SEL FUND 3128 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	12,882 138	0.009		113 16
2/6	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-53-0)	2,739.942	0.024		65.68
2/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-80-3)	22,032 708	0 004		97 76

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-33-0)	77,380.165	0 004		344.70
2/6	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	14,117.770	0.004		62 34
2/6	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-29-0)	19,405 054	0 006		121.67
2/6	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-56-3)	14,908 855	0 005		75.01
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID· 4812A4-35-1)	10,156 311	0.028		284.38
2/26	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.02399 PER SHARE (ID 4812C0-49-8)	12,882 138	0 024		309.04
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID: 4812C0-80-3)	22,032 708	0 032		705.05
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID. 4812C1-33-0)	77,380 165	0.007		541 66
2/27	Div Domest	EATON VANCE GLOBAL MACRO-I 02/26/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 02/26/15 (ID: 277923-72-8)	14,160 641	0 03		421 99
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $597,737.01 AS OF 03/01/15				13.71
3/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 02/27/15 (ID· 74441J-82-9)	17,232.125	0 017		300.87

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	26,299 544	0.033		860.49
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)	15,155.231	0.008		117.64
3/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	26,206 231	0.005		125 39
3/6	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A1-26-6)	4,876.361	0.025		124.19
3/6	Div Domest	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)	15,326.014	0 023		358 72
3/6	Div Domest	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-71-8)	6,051.352	0.011		69.48
3/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A4-35-1)	10,156 311	0 005		55.49
3/6	Div Domest	JPM SHORT DURATION BD FD - R6 FUND 3944 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-16-7)	77,380 165			25.86
3/6	Div Domest	JPM EQ INC FD - SEL FUND 3128 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-49-8)	12,882.138	0 008		103 96

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/6	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-53-0)	2,739.942	0.023		61.84
3/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	22,032 708	0 004		85 23
3/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	77,380 165	0 003		233.55
3/6	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	14,117.770	0 004		58.46
3/6	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-29-0)	19,405.054	0.005		104 81
3/6	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	14,908.855	0.005		69 15
3/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-29-2014 TO 03-28-2015 ON ADJUSTED MV $7,783,727.35 INC $21,309 02 PRORATED BASE FEE : $562.50				(21,309.02)
3/30	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.03641 PER SHARE (ID. 4812C0-49-8)	12,882.138	0 036		469 04
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID· 4812C0-80-3)	22,032 708	0 028		616.92
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID· 4812C1-33-0)	77,380 165	0 006		464 28

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID· 4812C1-63-7)	14,117 770	0.028		400.52
3/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 001 PER SHARE (ID: 48121A-56-3)	14,908 855	0 001		14.91
3/31	Div Domest	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/15 (ID. 277923-72-8)	14,160 641	0 033		467.30
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $648,710 93 AS OF 04/01/15				16.41
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)	8,770 605	0.121		1,061 24
4/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 03/31/15 (ID· 74441J-82-9)	17,232 125	0 018		316 94
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)	26,299.544	0 039		1,017 91
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)	15,155 231	0 009		135 08
4/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	26,206 231	0.005		139 85
4/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-26-6)	4,876 361	0 029		139.70

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/7	Div Domest	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)	15,326 014	0.026		392.07
4/7	Div Domest	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A3-71-8)	6,051 352	0.012		75.12
4/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A4-35-1)	10,156 311	0.007		70 54
4/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-49-8)	12,882 138	0.009		111 56
4/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-53-0)	2,739.942	0.025		68 47
4/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-80-3)	22,032 708	0 004		96 82
4/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	77,380 165	0 004		336 10
4/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	14,117.770	0.005		64.94
4/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-29-0)	19,405 054	0 006		121 92

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-56-3)	14,908.855	0.005		75 62
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID. 4812A4-35-1)	10,156.311	0 069		700.79
4/29	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 01161 PER SHARE (ID· 4812C0-49-8)	12,882.138	0.012		149.56
4/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	22,032 708	0 033		727 08
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	77,380.165	0 009		696 42
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID· 48121A-29-0)	19,405.054	0 168		3,260.05
4/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.023 PER SHARE (ID· 48121A-56-3)	14,908 855	0 023		342 90
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID· 78462F-10-3)	3,835.000	0.931		3.569.66
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $709,894 00 AS OF 05/01/15				17 46
5/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 04/30/15 (ID. 74441J-82-9)	17,232.125	0.018		313 50
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)	26,299.544	0 037		978.87

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	15,155.231	0 021		318.68
5/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	26,206.231	0 005		131.96
5/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A1-26-6)	4,876 361	0 028		137.10
5/7	Div Domest	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)	15,326 014	0.025		378.34
5/7	Div Domest	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A3-71-8)	6,051.352	0 008		51 25
5/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A4-35-1)	10,156 311	0.007		68.54
5/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	12,882 138	0 008		107.79
5/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-53-0)	2,739.942	0 017		46 23
5/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID:.4812C0-80-3)	22,032 708	0 004		94.20

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	77,380.165	0.004		326 21
5/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-63-7)	14,117 770	0 003		44 46
5/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-29-0)	19,405 054	0 006		117.91
5/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-56-3)	14,908 855	0.005		73.82
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EXT EFTPS 13-6264329				(6,100.00)
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(5,813 050) (161,486 54)	36 50		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	5,809 867 161,486.54	36.50		
5/20	Grant Paid	PAID SOUTHEASTERN COUNCIL OF FOUNDATIONS ATLANTA, GA 2015 MEMBERSHIP DUES TREASURERS CHECK NO: 3522496				(1,200 00)
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID 4812A4-35-1)	10,156 311	0 028		284 38
5/28	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 02079 PER SHARE (ID. 4812C0-49-8)	12,882 138	0.021		267.82
5/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID. 4812C0-80-3)	22,032.708	0.034		749 11

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID. 4812C1-33-0)	77,380.165	0.007		541.66
5/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID: 48121A-29-0)	19,405 054	0.024		465.72
5/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID 48121A-56-3)	14,908.855	0 021		313.09
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $706,967.84 AS OF 06/01/15				17.98
6/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0 020 PER SHARE AS OF 05/29/15 (ID 74441J-82-9)	17,232.125	0.02		339 61
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)	26,299.544	0 039		1,023.63
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)	15,155 231	0.027		407.41
6/5	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	26,206.231	0 005		138 12
6/5	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	4,876 361	0 029		142.44
6/5	Div Domest	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)	15,326 014	0.026		394 53

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/5	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	10,156 311	0 007		71.34
6/5	Div Domest	JPM EQ INC FD - SEL FUND 3128 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-49-8)	12,882.138	0 009		111.87
6/5	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	22,032.708	0.005		100.17
6/5	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-33-0)	77,380 165	0 004		344 29
6/5	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-29-0)	19,405.054	0 006		119.81
6/5	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	14,908 855	0.005		75 46
6/22	Div Domest	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 06/18/15 (ID· 72201P-16-7)	14,765.309	0.037		538.93
6/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-29-2015 TO 06-28-2015 ON ADJUSTED MV $7,822,203.36 INC $21,376 36 PRORATED BASE FEE $562.50				(21,376.36)
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	11,644.896	0 031		360 99
6/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID· 4812C0-80-3)	22,032 708	0 036		793.18

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID. 4812C1-33-0)	77,380.165	0.009		696.42
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID· 48121A-29-0)	19,405 054	0 031		601.56
6/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 016 PER SHARE (ID 48121A-56-3)	14,908.855	0 016		238 54
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)	8,770 605	0.297		2,603.99
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $744,241 80 AS OF 07/01/15				18 33
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID. 464287-46-5)	2,586 000	1 111		2,873 79
7/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 06/30/15 (ID· 74441J-82-9)	17,232.125	0.019		318.88
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)	30,349.764	0 038		1,152 33
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID. 72201M-45-3)	15,155 231	0 027		402 26
7/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	26,206.231	0.005		132.58
7/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A1-26-6)	4,876 361	0.001		4.99

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/7	Div Domest	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)	15,326 014	0.026		400.56
7/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A4-35-1)	11,644 896	0.007		78.88
7/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-49-8)	12,882 138			3.54
7/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	22,032.708	0.004		97.28
7/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-33-0)	77,380.165	0 004		336.85
7/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-29-0)	19,405.054	0 006		115.16
7/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-56-3)	14,908.855	0.005		72 73
7/9	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 644032 PER SHARE (ID. 464287-49-9)	2,874.000	0.644		1,850.95
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	11,644 896	0 033		384.28
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID. 4812C0-38-1)	28,290 656	0 022		622 39
7/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID· 4812C0-80-3)	22,032.708	0.038		837 24

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID· 4812C1-33-0)	45,366 350	0.01		453.66
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID 48121A-29-0)	19,405.054	0.024		465 72
7/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.022 PER SHARE (ID: 48121A-56-3)	14.908 855	0 022		327 99
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	5,528.000	1.03		5,694.23
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $737,530 91 AS OF 08/01/15				18.73
8/3	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 07/31/15 (ID· 74441J-82-9)	17,232 125	0 019		320.20
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)	30,349.764	0.04		1,198.88
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID. 72201M-45-3)	15,155.231	0.042		637.51
8/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	26,206.231	0 005		137.55
8/7	Div Domest	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)	9,678.253	0 037		360 28
8/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A4-35-1)	11,644.896	0.007		82.66

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	28,290 656	0 002		42 34
8/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-80-3)	22,032.708	0.005		99 12
8/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	45,366.350	0.007		306 58
8/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-29-0)	19,405.054	0.006		118 53
8/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-56-3)	14,908.855	0.005		74 98
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID. 4812A4-35-1)	11,644 896	0.031		360.99
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	28,290 656	0.023		650 69
8/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID. 4812C0-80-3)	22,032 708	0 037		815 21
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID. 4812C1-33-0)	45,366.350	0.009		408 30
8/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 023 PER SHARE (ID 48121A-29-0)	31,336 853	0 023		720.75
8/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID 48121A-56-3)	14 908.855	0 019		283 27

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $677,831.82 AS OF 09/01/15				17.22
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)	30,349.764	0 036		1,101.80
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0 041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	15,155.231	0 031		468 20
9/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/31/15 (ID. 74441J-82-9)	8,512.582	0 02		166.83
9/8	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	31,149 241	0.004		138.87
9/8	Div Domest	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)	9,678.253	0 026		248.23
9/8	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A4-35-1)	11,644.896	0.007		82 26
9/8	Div Domest	JPM CORE BD FD - SEL FUND 3720 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-38-1)	28,290 656	0.005		145 37
9/8	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-80-3)	22,032.708	0 004		95.02

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	45,366 350	0.004		203 72
9/8	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	31,336.853	0 004		132.29
9/8	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	14,908 855	0 005		74.49
9/14	Grant Paid	PAID CHILDREN'S RIGHTS NEW YORK, NY PER DAR APPROVED 9.8 15 TREASURERS CHECK NO 3613979			(50,000.00)	
9/14	Grant Paid	PAID MOUNTAIN ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT, INC BEREA, KY PER DAR APPROVED 9.8 15 TREASURERS CHECK NO. 3613980			(45,000 00)	
9/14	Grant Paid	PAID VANDERBILT UNIVERSITY NASHVILLE, TN PER DAR APPROVED 9.8.15 TREASURERS CHECK NO· 3613981			(35,000 00)	
9/14	Grant Paid	PAID WEST VIRGINIA WOMEN WORK MORGANTOWN, WV PER DAR APPROVED 9 8.15 TREASURERS CHECK NO· 3613982			(30,000.00)	
9/14	Grant Paid	PAID ATLANTA LEGAL AID SOCIETY, INC ATLANTA, GA PER DAR APPROVED 9.8.15 TREASURERS CHECK NO· 3613983			(30,000.00)	
9/14	Grant Paid	PAID KENTUCKY YOUTH ADVOCATES JEFFERSONTOWN, KY PER DAR APPROVED 9.8 15 TREASURERS CHECK NO· 3613984			(30,000 00)	
9/14	Grant Paid	PAID RURAL LOCAL INITIATIVES SUPPORT CORPORATION WASHINGTON, DC PER DAR APPROVED 9 8.15 TREASURERS CHECK NO: 3613985				(30,000.00)

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/14	Grant Paid	PAID RURAL ACTION THE PLAINS, OH PER DAR APPROVED 9 8.15 TREASURERS CHECK NO: 3613986			(25,000 00)	
9/14	Grant Paid	PAID BERRY COLLEGE MOUNT BERRY, GA PER DAR APPROVED 9.8.15 TREASURERS CHECK NO· 3613987				(30,000 00)
9/14	Grant Paid	PAID PISGAH LEGAL SERVICES ASHEVILLE, NC PER DAR APPROVED 9 8.15 TREASURERS CHECK NO. 3613988			(25,000.00)	
9/14	Grant Paid	PAID STAND FOR CHILDREN LEADERSHIP CENTER F/B/O STAND FOR CHILDREN NEW ORLEANS, LA PER DAR APPROVED 9.8 15 TREASURERS CHECK NO 3613989			(25,000.00)	
9/14	Grant Paid	PAID ALT.CONSULTING, INC PINE BLUFF, AR PER DAR APPROVED 9 8.15 TREASURERS CHECK NO· 3613990			(25,000.00)	
9/15	Fees & Commissions	NY CHAR500 2014 FILING FEE 13-6264329 TREASURERS CHECK NO: 3613203				(250.00)
9/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-29-2015 TO 09-28-2015 ON ADJUSTED MV $7,720,977.00 INC $21,199 21 PRORATED BASE FEE . $562 50				(21,199 21)
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID. 4812A4-35-1)	11,644 896	0 033		384.28
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID· 4812C0-38-1)	28,290.656	0 023		650 69
9/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 034 PER SHARE (ID. 4812C0-80-3)	22,032.708	0.034		749 11
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID· 4812C1-33-0)	37,362 165	0 009		336.26

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID. 48121A-29-0)	31,336.853	0 01		313 37
9/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.014 PER SHARE (ID· 48121A-56-3)	14,908 855	0.014		208.72
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $451,528.60 AS OF 10/01/15				11.02
10/1	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.500455 PER SHARE (ID: 464287-49-9)	2,874.000	0.50		1,438 31
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID. 922042-87-4)	1,476 000	0.225		332.10
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)	5,033 469	0.118		591 94
10/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 09/30/15 (ID. 74441J-82-9)	8,512 582	0 019		159 53
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)	26,953 329	0.037		986.85
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID. 72201M-45-3)	15,155 231	0 027		411.71
10/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	31,149.241	0 005		145 66
10/7	Div Domest	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)	7,888 135	0.026		204.99

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A4-35-1)	11,644 896	0 007		79.22
10/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	28,290 656	0.005		140.56
10/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	22,032 708	0.004		90 62
10/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	37,362 165	0 005		188 98
10/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-29-0)	31,336 853	0 006		183.68
10/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	14,908 855	0.005		71 87
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID 4812A4-35-1)	11,644.896	0 034		395 93
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID. 4812C0-38-1)	28,290 656	0 027		763 85
10/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID 4812C0-80-3)	22,032 708	0.036		793 18
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	37,362.165	0.009		336.26
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.017 PER SHARE (ID: 48121A-29-0)	31,336 853	0.017		532.73

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.011 PER SHARE (ID 48121A-56-3)	14,908 855	0.011		164.00
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID: 78462F-10-3)	6,237 000	1 033		6,445.50
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $455,013.50 AS OF 11/01/15				11.53
11/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/30/15 (ID· 74441J-82-9)	8,512 582	0 019		163.42
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)	26,953 329	0 036		980.35
11/3	Div Domest	PIMCO UNCONSTRAINED BOND-P, 10/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 10/30/15 (ID 72201M-45-3)	15,155.231	0.028		417 40
11/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	31,149.241	0 005		151.82
11/6	Div Domest	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)	7,888 135	0 023		185.15
11/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	11,644 896	0.007		81 37
11/6	Div Domest	JPM CORE BD FD - SEL FUND 3720 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-38-1)	28,290 656	0 005		145.76

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-80-3)	22,032.708	0.004		92 41
11/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	37,362 165	0.004		167.93
11/6	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-29-0)	31,336 853	0 006		189 83
11/6	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-56-3)	14,908 855	0.005		74.48
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)	5,809 867	0.342		1,984 65
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	11,644 896	0.035		407.57
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID. 4812C0-38-1)	28,290.656	0.024		678.98
11/27	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID. 4812C0-80-3)	22,032 708	0 036		793.18
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	37,362 165	0 007		261.54
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.038 PER SHARE (ID· 48121A-29-0)	31,336 853	0 038		1,190 80
11/27	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.008 PER SHARE (ID· 48121A-56-3)	14,908.855	0.008		119.27

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $506,034.97 AS OF 12/01/15				12 51
12/1	Div Domest	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 11/30/15 (ID' 74441J-82-9)	8,512.582	0.018		151.79
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)	26,953.329	0.034		919 88
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	15,155.231	0 027		410.64
12/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	31,149.241	0 005		156 85
12/7	Div Domest	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)	7,888.135	0 023		185.01
12/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID' 4812A4-35-1)	11,644.896	0 007		78 23
12/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	28,290.656	0.005		138.87
12/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-80-3)	22,032.708	0 004		87 47

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	37,362 165	0.004		158 68
12/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-29-0)	31,336.853	0 006		183 74
12/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-56-3)	14,908.855	0 005		71.56
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID· 4812C0-38-1)	28,290 656	0 001		37 06
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID. 4812C1-33-0)	37,362.165			7.47
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)	9,739 551	0 013		126 32
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)	9,739.551	0.243		2,362.82
12/18	Div Domest	T ROWE PRICE OVERSEAS STOCK 12/17/15 INCOME DIVIDEND @ 0 190 PER SHARE AS OF 12/17/15 (ID. 77956H-75-7)	24,419.524	0.19		4,639 71
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)	14,720.772	0.008		122 18
12/21	Div Domest	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	14,720.772	0 137		2,009 39

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	31,149 241	0.344		10,729 04
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID· 4812A2-38-9)	7,888.135	0.063		494.11
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)	8,893 485	0 179		1,589.27
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)	5,033 469	0 084		423 31
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)	9,791 279	0 23		2,255.91
12/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-29-2015 TO 12-28-2015 ON ADJUSTED MV $7,325,378 65 AND CURRENT YEARS PHILANTHROPIC SERVICE FEE OF $15,675 00 INC $36,181.91 PRORATED BASE FEE : $562 50				(36,181 91)
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID· 233051-50-7)	1,963 000	0.351		689 72
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID 233051-85-3)	4,351 000	0 021		90.46
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID. 233051-50-7)	1,963 000	0 023		45 74
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID. 233051-85-3)	4,351.000	0 048		208.11
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID· 464287-46-5)	7,631.000	0 508		3,879 29

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID· 922042-87-4)	1,476.000	0.202		298 15
12/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.053 PER SHARE (ID· 4812A4-35-1)	11,644.896	0 053		617 18
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	28,290 656	0.023		650.69
12/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID. 4812C0-80-3)	22,032 708	0 042		925.37
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID· 4812C1-33-0)	37,362 165	0.008		298 90
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.044 PER SHARE (ID 48121A-29-0)	31,336.853	0 044		1,378.82
12/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID: 48121A-56-3)	14,908.855	0 004		59 64
12/31	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.878233 PER SHARE (ID 464287-49-9)	2,874.000	0.878		2,524 04
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)	12,485.054	0.949		11,842.95
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	15,155.231	0 33		4,998 35
Total Inflows & Outflows					**($320,000.00)**	**($12,228.09)**

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							
1/30 2/2	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(6,351.976)	11 89	75,525 00	(79,780.82)	(4,255 82) L
1/30 2/2	Sale High Cost	THE ARBITRAGE FUND-I (ID: 03875R-20-5)	(10,570.464)	13.08	138,261.67	(138,286.51)	(24.84) L
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62 1998 16,234.14 BROKERAGE 3 91 TAX &/OR SEC .35 DEUTSCHE BANC ALEX BROWN INC (ID· 464287-46-5)	(261.000)	62.183	16,229.88	(16,780 34)	(550.46) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 9812 11,528.50 BROKERAGE 2.79 TAX &/OR SEC 25 UBS SECURITIES LLC (ID: 464287-46-5)	(186.000)	61.965	11,525 46	(11,958 41)	(432 95) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 9902 23,618.26 BROKERAGE 5.71 TAX &/OR SEC 52 BARCLAYS CAPITAL LE (ID: 464287-46-5)	(381.000)	61 974	23,612 03	(24,495 44)	(883 41) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 4523 4,117.30 BROKERAGE 1.50 TAX &/OR SEC .09 JPMORGAN CLEARING CORP (ID: 464287-46-5)	(67.000)	61 429	4,115 71	(4,307 60)	(191.89) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.2819 2,880 24 BROKERAGE 0 70 TAX &/OR SEC .06 UBS SECURITIES LLC (ID. 464287-46-5)	(47 000)	61 266	2,879.48	(3,021.75)	(142.27) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.5382 22,584 51 BROKERAGE 5 50 TAX &/OR SEC .49 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(367 000)	61 522	22,578.52	(23,595.35)	(1,016.83) S
2/2 2/5	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 6219 2,834 60 BROKERAGE 0.69 TAX &/OR SEC 06 KNIGHT EQUITY MARKETS L.P. (ID. 464287-46-5)	(46 000)	61 605	2,833.85	(2,957 45)	(123 60) S

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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							
2/10 2/11	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID· 413838-20-2)	(14,303 872)	23.76	339,860 00	(358,898 51)	(19,038 51) 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)	(45,000 000)	108 931	49,018 89	(44,550 00)	4,468 89 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)	(85,000 000)	116.163	98,738.97	(84,150 00)	14,588 97 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)	(45,000 000)	50.18	22,581.00	(44,460.00)	(21,879 00) S
4/21 4/22	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.79 (ID 4812A3-71-8)	(6,051 352)	15 79	95,550 85	(44,356 41)	51,194.44 L
4/21 4/22	Sale High Cost	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36 88 (ID 4812C0-53-0)	(2,739 942)	36.88	101,049 06	(59,100 55)	41,948.51 L
4/21 4/22	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13 24 (ID 4812C1-63-7)	(14,117.770)	13 24	186,919.27	(121,836.36)	65,082 91 L
4/21 4/22	Sale High Cost	AMG FDS TMSQ MDC GW INST (ID. 00170K-74-5)	(5,309 559)	20 09	106,669.04	(79,105.21)	27,563.83 L
4/21 4/22	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID· 277923-72-8)	(14,160 641)	9 43	133,534 84	(141,898 66)	(8,363 82) L
6/1 6/2	Sale High Cost	JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 47 96 (ID 4812A1-26-6)	(4,876 361)	47 96	233,870 27	(152,445 96)	81,424 31 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/1 6/2	Sale High Cost	JPM EQ INC FD - SEL FUND 3128 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.27 (ID. 4812C0-49-8)	(12,882.138)	14.27	183,828.11	(116,454.53)	67,373.58 L
6/1 6/2	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID. 413838-20-2)	(2,053.286)	25.07	51,475.88	(50,264.44)	1,211.44 L
7/22 7/23	Sale High Cost	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30.69 (ID 4812A2-38-9)	(5,647 761)	30 69	173,329 78	(119,337.19)	53,992.59 L
7/22 7/23	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 88 (ID 4812C1-33-0)	(32,013.815)	10 88	348,310.31	(351,609.85)	(3,299.54) L
7/22 7/23	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(14,765 309)	6 97	102,914 20	(155,980.17)	(53,065.97) L
7/22 7/23	Sale High Cost	MFS INTL VALUE-I (ID 55273E-82-2)	(2,998 353)	37 48	112,378.27	(76,697.87)	35,680 40 L
7/22 7/23	Sale High Cost	DODGE & COX INTL STOCK FUND (ID 256206-10-3)	(2,743.069)	43 63	119,680 08	(133,175 99)	(13,495 91) L
8/4 8/5	Sale High Cost	GATEWAY FUND-Y (ID 367829-88-4)	(1,899.260)	30.15	57,262 69	(53,483.16)	3,779 53 L
8/4 8/5	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(1,170 115)	27.23	31,862.23	(24,303.29)	7,558.94 L
8/4 8/5	Sale High Cost	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID 74441J-82-9)	(8,719 543)	9 63	83,969 20	(86,585.06)	(2,615 86) L
8/5 8/6	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID. 19763P-57-2)	(8,369.896)	13.96	116,843.75	(119,465 00)	(2,621 25) S
8/25 8/26	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID. 577130-83-4)	(9,061 389)	23.38	211,855 27	(178,716 36)	33,138 91 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							
9/23 9/24	Sale High Cost	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 27 93 (ID 4812A2-38-9)	(1,790.118)	27.93	49,998 00	(37,825 19)	12,172.81 L
9/23 9/24	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)	(8,004.185)	10 89	87,165 58	(87,805.91)	(640.33) L
9/23 9/24	Sale High Cost	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	(3,396.435)	10.94	37,157.00	(37,802 32)	(645 32) L
9/23 9/24	Sale High Cost	GATEWAY FUND-Y (ID: 367829-88-4)	(1,837 876)	29.28	53,813.00	(51,005.32)	2,807 68 L
9/23 9/24	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID 64122Q-30-9)	(12,634.021)	15.02	189,763 00	(185,426.91)	4,336 09 L
10/16 10/19	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID. 00141V-69-7)	(15,942 514)	11.47	182,860.64	(199,617 00)	(16,756.36) L
10/14 10/19	Sale High Cost	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863 147,806 80 BROKERAGE 82.77 TAX &/OR SEC 2 71 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	(5,518.000)	26 771	147,721.32	(163,956.88)	(16,235.56) S
10/22 10/23	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(3,138.213)	12.09	37,941 00	(40,608.48)	(2,667.48) 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)	5,809 867	1 682	9,770 45		
11/24 11/25	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID: 22544R-30-5)	(30,233.696)	4.72	142,703.05	(165.075 98)	(22,372.93) S
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)	7,888.135	2.415	19,051.42		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
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)	28,290 656	0 021	607.12		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.00401 (ID. 4812C0-80-3)	22,032.708	0 004	88.35		
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)	37,362.165	0 008	316.08		
12/17 12/18	Sale High Cost	DODGE & COX INTL STOCK FD (ID· 256206-10-3)	(6,077.410)	37.36	227,052.04	(257,983.94)	(30,931.90) L
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)	11,939 079	0 167	1,995.27		
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)	9,739.551	0.197	1,921 52		
12/21 12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	14,720.772	0.414	6,091.46		
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)	8,893.485	0 02	173.60		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0 52252 (ID· 233051-50-7)	1,963 000	0 523	1,025.71		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID· 233051-85-3)	4,351.000	0.124	537 48		
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 6303 60.842 72 BROKERAGE 23.62 TAX &/OR SEC 1 11 UBS SECURITIES LLC (ID. 233051-50-7)	(1,575 000)	38.615	60,817 99	(61,284 54)	(466 55) S

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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							
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 83,340 15 BROKERAGE 48.18 TAX &/OR SEC 1 53 DEUTSCHE BANC ALEX BROWN INC (ID. 233051-85-3)	(3,212.000)	25 931	83,290 44	(82,587.90)	702.54 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 14,992.32 BROKERAGE 8 73 TAX &/OR SEC .27 BROADCORT CAPITAL CORP (ID· 233051-50-7)	(388 000)	38 617	14,983.32	(14,534 13)	449.19 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00 29,614.00 BROKERAGE 25.62 TAX &/OR SEC 54 BROADCORT CAPITAL CORP (ID 233051-85-3)	(1,139.000)	25 977	29,587 84	(29,286.31)	301.53 S
Total Settled Sales/Maturities/Redemptions					**$4,645,496.24**	**($4,316,859.05)**	**$355,189.65 L** **($68,130.92) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/30 2/2	Purchase	GOTHAM ABSOLUTE RETURN FUND (ID 360873-13-7)	11,939 079	13.46	(160,700.00)
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)	160,000 000	99 00	(158,400 00)
2/10 2/11	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID· 19763P-57-2)	6,189.152	14 38	(89,000 00)
2/10 2/13	Purchase	SPDR S&P 500 ETF TRUST @ 206 8198 99,273 50 BROKERAGE 7.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 78462F-10-3)	480 000	206 835	(99,280.70)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/27 3/4	Purchase	SPDR S&P 500 ETF TRUST @ 210 66 99.010.20 BROKERAGE 7 05 SANFORD C BERNSTEIN & CO INC (SCB (ID 78462F-10-3)	470.000	210.675	(99,017.25)
4/21 4/22	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID. 29446A-81-9)	9,791.279	12 58	(123,174 29)
4/21 4/24	Purchase	SPDR S&P 500 ETF TRUST @ 209 8711 189.723 47 BROKERAGE 13 56 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 78462F-10-3)	904 000	209.886	(189,737.03)
4/21 4/24	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 174.8182 269,220 03 BROKERAGE 23.10 SANFORD C BERNSTEIN & CO.INC.(SCB (ID. 464287-49-9)	1,540.000	174.833	(269,243.13)
6/1 6/2	Purchase	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 75 (ID 4812A4-35-1)	1,488.585	11.75	(17,490 87)
6/1 6/2	Purchase	DOUBLELINE TOTAL RET BD-I (ID. 258620-10-3)	4,050 220	10 96	(44,390 41)
6/1 6/4	Purchase	SPDR S&P 500 ETF TRUST @ 211 9033 167,191.70 BROKERAGE 11.84 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 78462F-10-3)	789.000	211.918	(167,203.54)
6/1 6/4	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 174 1715 232,344.78 BROKERAGE 20.01 S G COWEN & CO (ID. 464287-49-9)	1,334 000	174 187	(232,364.79)
7/22 7/23	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 67 (ID 4812C0-38-1)	28,290 656	11.67	(330,151.96)
7/22 7/23	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID· 22544R-30-5)	30,233.696	5 46	(165,075.98)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/22 7/23	Purchase	T ROWE PRICE OVERSEAS STOCK (ID· 77956H-75-7)	24,419.524	10 14	(247,613 97)
8/4 8/5	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID. 115233-57-9)	3,269 398	12.94	(42,306 01)
7/22 8/6	Purchase	SPDR S&P 500 ETF TRUST @ 210.9475 149,561 77 BROKERAGE 10.64 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78462F-10-3)	709.000	210.963	(149,572 41)
8/4 8/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 693 50,864.10 BROKERAGE 25.69 INSTINET (ID· 233051-20-0)	1,713.000	29 708	(50,889 79)
8/4 8/7	Purchase	VANGUARD FTSE EUROPE ETF @ 55.2724 81,582 06 BROKERAGE 22 14 DEUTSCHE BANC ALEX BROWN INC (ID. 922042-87-4)	1,476 000	55 287	(81,604 20)
8/4 8/7	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 6318 78,333 74 BROKERAGE 18 17 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5)	1,212.000	64 647	(78,351 91)
8/4 8/10	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 7004 113,010 02 BROKERAGE 57.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 233051-20-0)	3,805.000	29.715	(113,067.09)
8/25 8/26	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.15 (ID: 46637K-51-3)	4,943 010	17.15	(84,772 62)
8/25 8/26	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.77 (ID. 48121A-29-0)	11,931.799	9.77	(116,573 68)
9/23 9/24	Purchase	PRIMECAP ODYSSEY STOCK FUND (ID. 74160Q-30-1)	9,739.551	22.73	(221,380.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/16 10/19	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID· 29446A-71-0)	14,777.210	10 18	(150,432 00)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25 6973 111.808 95 BROKERAGE 65 26 MERRILL LYNCH PIERCE FENNER & SMIT (ID· 233051-85-3)	4,351 000	25 712	(111,874 21)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 36,620 32 BROKERAGE 14 67 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-50-7)	978 000	37 459	(36,634 99)
10/22 10/28	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 39 7654 39,168.91 BROKERAGE 14.77 MERRILL LYNCH PIERCE FENNER & SMIT (ID· 233051-50-7)	985.000	39.78	(39,183 68)
12/17 12/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 59.1411 24,602 69 BROKERAGE 6 24 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	416 000	59.156	(24,608 93)
12/17 12/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 59 0581 201,801 52 BROKERAGE 51.25 DEUTSCHE BANC ALEX BROWN INC (ID. 464287-46-5)	3,417 000	59 073	(201,852.77)
12/23 12/24	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID. 115233-57-9)	3,591 569	11 98	(43,027.00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 7734 114,768.95 BROKERAGE 66 79 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46434V-80-3)	4,453.000	25 788	(114,835 74)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 82 37,025 88 BROKERAGE 32 26 BROADCORT CAPITAL CORP (ID. 46434V-80-3)	1,434 000	25.843	(37,058 14)
Total Settled Securities Purchased					**($4,090,869.09)**

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COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID· 277923-72-8)	14,160.641	(549.31)	
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	15,155 231	(68.91)	
Total Cost Adjustments				**($618.22)**	