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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation  
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2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

ENVELOPE  
POSTMARK DATE APR 29 2016

Name of foundation

FRANCIS P HINDELONG MEMORIAL TRUST P56910006

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

A Employer identification number

13-7224702

10 S DEARBORN IL1-0117

Room/suite

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

866-888-5157

CHICAGO, IL 60603

G Check all that apply:

 Initial return Final return Address change Initial return of a former public charity Amended return Name changeC If exemption application is pending, check here . . . . . ► D 1 Foreign organizations, check here . . . . . ► 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 520,767.

J Accounting method:  Cash  Accrual Other (specify) \_\_\_\_\_

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	9,107.	8,649.		
5a Gross rents . . . . .				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	301,138.			
b Gross sales price for all assets on line 6a	438,691.			
7 Capital gain net income (from Part IV, line 2) . . . . .	301,138.			
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) . . . . .	233.			STMT 1
12 Total. Add lines 1 through 11 . . . . .	310,478.	309,787.		
13 Compensation of officers, directors, trustees, etc . . . . .	5,690.	3,414.		2,276.
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) . . . . .	2,590.	90.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . .				
24 Total operating and administrative expenses.				
Add lines 13 through 23. . . . .	8,280.	3,504.	NONE	2,276.
25 Contributions, gifts, grants paid . . . . .	125,000.			125,000.
26 Total expenses and disbursements Add lines 24 and 25	133,280.	3,504.	NONE	127,276.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements . . . . .	177,198.			
b Net investment income (if negative, enter -0-) . . . . .		306,283.		
c Adjusted net income (if negative, enter -0-) . . . . .				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing . . . . .	2,221.	3,699.	3,699.
	2	Savings and temporary cash investments . . . . .	16,559.	24,835.	24,835.
	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) . . . . .	94,450.	163,856.	309,440.
	c	Investments - corporate bonds (attach schedule) . . . . .	77,942.	187,302.	182,793.
	11	Investments- land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	191,172.	379,692.	520,767.
	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	191,172.	379,692.	
	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) . . . . .	191,172.	379,692.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	191,172.	379,692.	

## 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). . . . .	191,172.
2	Enter amount from Part I, line 27a . . . . .	177,198.
3	Other increases not included in line 2 (itemize) ► <b>PRIOR PERIOD ADJUSTMENT</b>	11,322.
4	Add lines 1, 2, and 3 . . . . .	379,692.
5	Decreases not included in line 2 (itemize) ►	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	379,692.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 438,691.		137,553.		301,138.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				301,138.	
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	301,138.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }		3		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	103,354.	281,253.	0.367477
2013	165,557.	178,013.	0.930028
2012	110,007.	200,674.	0.548188
2011	110,161.	139,551.	0.789396
2010	91,414.	195,133.	0.468470
<b>2 Total of line 1, column (d)</b>			2 3.103559
<b>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</b>			3 0.620712
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>			4 557,660.
<b>5 Multiply line 4 by line 3</b>			5 346,146.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 3,063.
<b>7 Add lines 5 and 6</b>			7 349,209.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 127,276.
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 ► <input type="checkbox"/> and enter "N/A" on line 1. . . .	(attach copy of letter if necessary - see instructions)	1	6,126.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	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	6,126.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	6,126.
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	2,500.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . . . .		7	2,500.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►		9	3,626.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►		10	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ►		11	NONE Refunded ►

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	X	
	<i>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</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	X	
	<i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	X	
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .		
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<i>All</i>		
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 . . . . .		
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 . . . . .		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		

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

11	Yes	No
11		X
12		X
13	X	
14 The books are in care of ► JP MORGAN CHASE BANK N.A. Telephone no ► (866) 888-5157 Located at ► 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	Yes	No
16		X
17 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	X	<input type="checkbox"/>
(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)? . . . . .	<input type="checkbox"/>	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	<input type="checkbox"/>	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? . . . . . If "Yes," list the years ►	<input type="checkbox"/>	X
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? . . . . .	<input type="checkbox"/>	X
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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? . . . . .	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	6b X
If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK .N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	5,690.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total number of others receiving over \$50,000 for professional services** ► **NONE**

## Part IX-A Summary of Direct Charitable Activities

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

1	<u>NONE</u>	
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	536,428.
b	Average of monthly cash balances . . . . .	1b	29,724.
c	Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	566,152.
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	566,152.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	8,492.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	557,660.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	27,883.

**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	27,883.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	6,126.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	6,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	21,757.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	21,757.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	21,757.

**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	127,276.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	127,276.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	127,276.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				21,757.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20 13 , 20 , 20 .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015.				
<b>a</b> From 2010 . . . . .	81,675.			
<b>b</b> From 2011 . . . . .	103,583.			
<b>c</b> From 2012 . . . . .	101,005.			
<b>d</b> From 2013 . . . . .	158,330.			
<b>e</b> From 2014 . . . . .	91,618.			
<b>f</b> Total of lines 3a through e . . . . .	536,211.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ► \$ 127,276.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount . . . . .				21,757.
<b>e</b> Remaining amount distributed out of corpus. . . . .	105,519.			
<b>5</b> Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	641,730.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				NONE
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	81,675.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	560,055.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2011 . . . . .	103,583.			
<b>b</b> Excess from 2012 . . . . .	101,005.			
<b>c</b> Excess from 2013 . . . . .	158,330.			
<b>d</b> Excess from 2014 . . . . .	91,618.			
<b>e</b> Excess from 2015 . . . . .	105,519.			

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

## 1 Information Regarding Foundation Managers:

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

N/A

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

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:

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

**c. Any submission deadlines:**

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

## Part XV: Supplementary Information (continued)

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

Recipient	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
EDUCATION FOUNDATION OF LITTLE SILVER P.O. BOX 275 LITTLE SILVER NJ 07739	NONE	PC	GENERAL	20,000.
THE IMMIGRANT LEARNING CENTER 442 MAIN STREET MALDEN MA 02148	NONE	PC	GENERAL	10,000.
Philip's Education Partners 342 CENTRAL AVENUE Newark NJ 07103	NONE	PC	GENERAL	25,000.
ST FRANCIS XAVIER SCHOOL 594 NORTH 7TH ST NEWARK NJ 07107	NONE	PC	GENERAL	45,000.
THE SCHOLARSHIP FUND FOR INNER-CITY CHILDREN 171 CLIFTON AVENUE NEWARK NJ 07104-0500	NONE	PC	GENERAL	15,000.
WOUNDED WARRIOR PROJECT 370 7TH AVENUE NEW YORK NY 10001	NONE	PC	GENERAL	10,000.
<b>Total</b>				► 3a 125,000.
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue.</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>				14	9,107.
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>				18	301,138.
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
b <u>TAX REFUND</u>				14	252.
c <u>DEFERRED INCOME</u>				14	-19.
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e)</b>					310,478.
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13	310,478.

**Part VI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

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	

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

**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

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.

**Sign  
Here**

2023 RELEASE UNDER E.O. 14176

Signature of officer or trustee

04/19/2016

Date

### Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CAROLYN J. SECHEL</b>	Preparer's signature <i>Carolyn J. Sechel</i>	Date <b>04/19/2016</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01256399</b>
	Firm's name <b>► DELOITTE TAX LLP</b>	Firm's EIN ► <b>86-1065772</b>			
	Firm's address <b>► 127 PUBLIC SQUARE CLEVELAND, OH</b>	<b>44114</b>	Phone no	<b>312-486-9652</b>	

## FORM 990PF, PART I - OTHER INCOME

## DESCRIPTION

TAX REFUND  
DEFERRED INCOMEREVENUE  
AND  
EXPENSES  
PER BOOKS

TOTALS

252.  
-19.

233.

STATEMENT 1

AXES

====

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COME	2,500.	
FIELD FOR	67.	67.
ALIFIED	23.	23.
TOTALS	2,590.	90.

## Fiduciary Account

<b>J.P. Morgan Team</b>		
Mark Childs	Banker	212/464-0998
Edward Marks	T & E Officer	203/629-3193
Yadhira Astacio	T & E Administrator	203/629-3188
Michael Bennett	Portfolio Manager	212/464-2642
David Sherwood	Client Service Team	800/705-3630
Michael Morrow	Client Service Team	
<b>Online access</b>	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Holdings	
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Cash & Fixed Income	8
Portfolio Activity	11

### **Client News**

Please review the information on conflicts of interest at

Information on Structure of the discretionary trust por

Effective September 22, 2014, as discretionary trustee or its affiliates no longer purchase, or a product for which a change does not affect the terms, are embedded in the str

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

J.P.Morgan

0000006309 15015 00005 SCHMIHA 20160105

001741 1802 02 3392



FRANCIS P HINDELONG MEMORIAL  
For t

## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	366,523.26	309,439.61	(57,083.65)	3,993.35	59%	
Cash & Fixed Income	94,247.96	207,627.18	113,379.22	5,733.31	41%	
<b>Market Value</b>	<b>\$460,771.22</b>	<b>\$517,066.79</b>	<b>\$56,295.57</b>	<b>\$9,726.66</b>	<b>100%</b>	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value	Cash & Fixed Income
Cash Balance	2,221.10	3,698.93	1,477.83	
Accruals	50.33	53.93	3.60	
<b>Market Value</b>	<b>\$2,271.43</b>	<b>\$3,752.86</b>	<b>\$1,481.43</b>	

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

Manager Allocation

J.P. Morgan  
Cash & Liquidity 5%

J.P. Morgan Separately  
Managed Account 27%

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## Account Summary CONTINUED

<b>Portfolio Activity</b>	<b>PRINCIPAL</b>		<b>INCOME</b>			
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value		
<b>Beginning Market Value</b>	<b>460,771.22</b>	<b>460,771.22</b>	<b>2,221.10</b>	<b>2,221.10</b>		
Additions	252.00	252.00	125,611.51	125,611.51		
Withdrawals & Fees	(125,611.51)	(125,611.51)	(133,189.61)	(133,189.61)		
Securities Transferred In	94,810.00	94,810.00	--	--		
<b>Net Additions/Withdrawals</b>	<b>(\$30,549.51)</b>	<b>(\$30,549.51)</b>	<b>(\$7,578.10)</b>	<b>(\$7,578.10)</b>		
Income			9,055.93	9,055.93		
Change In Investment Value	86,845.08	86,845.08				
<b>Ending Market Value</b>	<b>\$517,066.79</b>	<b>\$517,066.79</b>	<b>\$3,698.93</b>	<b>\$3,698.93</b>		
Accruals	--	--	53.93	53.93		
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>	<b>\$3,752.86</b>	<b>\$3,752.86</b>		
<hr/>						
<b>Tax Summary</b>	Current Period Value		C Period			
	Domestic Dividends/Distributions	8,586.66	LT Capital Gain Distributions	1,		
Interest Income	8.41	8.41	ST Realized Gain/Loss	(5,)		
<b>Taxable Income</b>	<b>\$8,595.07</b>	<b>\$8,595.07</b>	<b>LT Realized Gain/Loss</b>	<b>304,</b>		
Tax-Exempt Income	460.86	460.86	<b>Realized Gain/Loss</b>	<b>\$301,</b>		
<b>Tax-Exempt Income</b>	<b>\$460.86</b>	<b>\$460.86</b>	<hr/>			
<hr/>						
<b>Unrealized Gain/Loss</b>						

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FRANCIS P HINDELONG MEMORIA  
For

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	163,855 74
Cash & Fixed Income	212,136 45
<b>Total</b>	<b>\$375,992.19</b>

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## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	304,588.34	164,604.84	(139,983.50)	32%	
US Mid Cap Equity	13,697.28	37,962.66	24,265.38	7%	
EAFFE Equity	30,830.85	62,608.52	31,777.67	12%	
European Large Cap Equity	0.00	5,436.92	5,436.92	1%	European Large Cap Eq
Japanese Large Cap Equity	1,698.48	10,719.91	9,021.43	2%	Japanese Large Cap Eq
Asia ex-Japan Equity	12,124.05	0.00	(12,124.05)		Global Eq
Global Equity	3,584.26	28,106.76	24,522.50	5%	
<b>Total Value</b>	<b>\$366,523.26</b>	<b>\$309,439.61</b>	<b>(\$57,083.65)</b>	<b>59%</b>	<i>US Mid Cap Eq</i>
<b>Market Value/Cost</b>		Current Period Value			<i>EAFFE Eq</i>
Market Value		309,439.61			
Tax Cost		163,855.74			
Unrealized Gain/Loss		52,402.87			Equity as a percent
Estimated Annual Income		3,993.35			
Accrued Dividends		53.31			
Yield		1.29%			

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Note. G indicates a position that contains gifted shares

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please information

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unreal Gain/L
<b>US Large Cap Equity</b>					
G HCA HOLDINGS INC 40412C-10-1 HCA	67.63	750 000	50,722.50	8,490.00	42,232
HORIZON PHARMA PLC G4617B-10-5 HZNP	21.67	4,300 000	93,181.00	N/A **	
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	212 388	5,694.12	3,724.12	1,970
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	255.694	6,036.94	3,653.87	2,383
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	44 000	8,970.28	6,864.94	2,105
<b>Total US Large Cap Equity</b>			<b>\$164,604.84</b>	<b>\$22,732.93</b>	<b>\$48,690</b>

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value at the time they were gifted, depending on whether the shares experienced a gain or loss in the value since that time

## US Mid Cap Equity

ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160.18	237 000	37,962.66	34,104.41	3,858
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## FRANCIS P HINDELONG MEMORIAL

For the

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss
<b>EAFE Equity</b>					
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	253 725	8,043.08	6,535.64	1,507
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	370 000	10,049.20	10,529.31	(480)
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	551 000	32,354.72	34,317.37	(1,962)
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	340 468	12,161.52	9,103.14	3,058
<b>Total EAFE Equity</b>			<b>\$62,608.52</b>	<b>\$60,485.46</b>	<b>\$2,123</b>
<b>European Large Cap Equity</b>					
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	109 000	5,436.92	5,991.56	(554)
<b>Japanese Large Cap Equity</b>					
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	985 286	10,719.91	11,658.80	(938)
<b>Global Equity</b>					
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	1,575 491	28,106.76	28,882.58	(776)

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FRANCIS P HINDELONG MEMORIAL  
For

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	16,559.47	24,834.54	8,275.07	5%	
US Fixed Income	77,688.49	182,792.64	105,104.15	36%	
<b>Total Value</b>	<b>\$94,247.96</b>	<b>\$207,627.18</b>	<b>\$113,379.22</b>	<b>41%</b>	

  

Market Value/Cost	Current Period Value
Market Value	207,627.18
Tax Cost	212,136.45
Unrealized Gain/Loss	(4,509.27)
Estimated Annual Income	5,733.31
Accrued Interest	0.62
Yield	2.76%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	207,627.18	100%

<sup>1</sup> 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.

Cash & Fixed Income

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value
Cash	24,834.54
Mutual Funds	171,129.44
Other	11,663.20
<b>Total Value</b>	<b>\$207,627.18</b>

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Note <sup>1</sup> 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 is left in the account

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unreal Gain
<b>Cash</b>					
US DOLLAR PRINCIPAL	1 00	24,834 54	24,834 54	24,834 54	
<b>US Fixed Income</b>					
DODGE & COX INCOME FD 256210-10-5	13 29	1,579 69	20,994.09	21,580 69	(586)
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	1,505 65	16,697.70	17,599.94	(902)
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	2,198 69	25,372.91	25,826.63	(454)
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	5,444 15	58,851.23	59,113.90	(262)
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	1,766 29	17,009.32	17,744.76	(735)
JPM TAX AWARE R/R FD - INSTL FUND 993 4812A2-53-8	9 58	1,217 45	11,663.20	11,817.46	(154)

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FRANCIS P HINDELONG MEMORIA  
For

	Price	Quantity	Value	Adjusted Tax Cost		Unre Gair
				Original Cost		
<b>US Fixed Income</b>						
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7.13	1,506.64	10,742.36	11,742.82		(1,0
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	1,990.89	21,461.83	21,875.71		(4
<b>Total US Fixed Income</b>			<b>\$182,792.64</b>	<b>\$187,301.91</b>		<b>(\$4,5</b>

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## Portfolio Activity Summary

<b>Transactions</b>	<b>PRINCIPAL</b>		<b>INCOME</b>	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>16,559.47</b>	—	<b>2,221.10</b>	—
<b>INFLOWS</b>				
Income			9,055.93	9,055.93
Contributions	252.00	252.00	125,611.51	125,611.51
<b>Total Inflows</b>	<b>\$252.00</b>	<b>\$252.00</b>	<b>\$134,667.44</b>	<b>\$134,667.44</b>
<b>OUTFLOWS **</b>				
Withdrawals	(125,611.51)	(125,611.51)	(125,000.00)	(125,000.00)
Fees & Commissions			(5,689.61)	(5,689.61)
Tax Payments			(2,500.00)	(2,500.00)
<b>Total Outflows</b>	<b>(\$125,611.51)</b>	<b>(\$125,611.51)</b>	<b>(\$133,189.61)</b>	<b>(\$133,189.61)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	438,630.84	438,630.84		
Settled Securities Purchased	(304,996.26)	(304,996.26)		
<b>Total Trade Activity</b>	<b>\$133,634.58</b>	<b>\$133,634.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$24,834.54</b>	—	<b>\$3,698.93</b>	—
<b>Securities Transferred In/Out</b>	Current Period Value	Year-To-Date Value*		
Securities Transferred In	94,810.00	94,810.00		

J.P.Morgan



FRANCIS P HINDELONG MEMORIAL  
For

## 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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$16,402.03 AS OF 01/01/15		
1/2	Div Domest	BLACKROCK HIGH YIELD BOND 12/31/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/14 (ID: 091929-63-8)	548.399	0.038
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	114.637	0.254
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)	616.691	0.044
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)	195.754	0.005
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)	212.388	0.026

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
1/8	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-53-8)	818.789	0.004
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)	900.802	0.007
1/8	Div Domest	JPM CORE BD FD - SEL FUND 3720 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	559.740	0.005
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)	2,098.470	0.004
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)	1,032.984	0.006
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	44.000	1.135
1/30	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID: 4812A2-53-8)	818.789	0.024
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	900.802	0.006
1/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,338.818	0.021
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	2,098.470	0.008
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-03-2014 TO 02-02-2015 ON ADJUSTED MV \$145,291.81 INC \$363.23		

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$24,832.10 AS OF 02/01/15		
2/2	Div Domest	BLACKROCK HIGH YIELD BOND 01/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/30/15 (ID. 091929-63-8)	548 399	0.033
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)	616 691	0.036
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)	453.489	0.004
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)	212.388	0.025
2/6	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-53-8)	818.789	0.004
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)	900.802	0.007
2/6	Div Domest	JPM CORE BD FD - SEL FUND 3720 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	1,338 818	0.004
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)	2,098 470	0.004

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	1,032 984	0.006
2/10	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION		
2/10	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM P56910006 TO P56910006 TRANSFER TO COVER INCOME DISTRIBUTION		
2/10	Grant Paid	PAID EDUCATION FOUNDATION OF LITTLE SILVER CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3419941		
2/26	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 02 PER SHARE (ID: 4812A2-53-8)	818 789	0 02
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	900.802	0.028
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 019 PER SHARE (ID: 4812C0-38-1)	1,338 818	0.019
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	2,992 445	0.007
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$16.414 28 AS OF 03/01/15		
3/2	Div Domest	BLACKROCK HIGH YIELD BOND 02/27/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 02/27/15 (ID: 091929-63-8)	1,160 896	0.024
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)	616 691	0.033

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	453.489	0 005
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)	212 388	0.023
3/6	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-53-8)	818 789	0 004
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)	900.802	0 005
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)	2,992 445	
3/6	Div Domest	JPM CORE BD FD - SEL FUND 3720 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	1,338 818	0 005
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)	2,992 445	0.003
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)	1,032.984	0.005
3/30	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-8)	1,643.160	0 025
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID: 4812C0-38-1)	2,690.435	0 02

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID: 4812C1-33-0)	2,992 445	0 006
3/30	STCapitalGain Dist	DODGE & COX INCOME FUND 03/27/15 SHORT TERM CAPITAL GAINS @ 0 002 PER SHARE AS OF 03/27/15 (ID: 256210-10-5)	766 606	0 002
3/30	Div Domest	DODGE & COX INCOME FUND 03/27/15 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/15 (ID: 256210-10-5)	766.606	0 095
3/31	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 526521 PER SHARE (ID: 464287-49-9)	82.000	0 526
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$24.704 76 AS OF 04/01/15		
4/1	Div Domest	BLACKROCK HIGH YIELD BOND 03/31/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/15 (ID: 091929-63-8)	1,999 448	0 029
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)	967.776	0 039
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)	453 489	0.005
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)	212.388	0 026
4/7	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-53-8)	1,643 160	0 003

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	1,353 535	0 006
4/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	2,690 435	0 004
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)	2,992 445	0 004
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)	1,565 097	0 006
4/10	Div Domest	SIT DIVIDEND GROWTH FUND-I 04/09/15 INCOME DIVIDEND @ 0 042 PER SHARE AS OF 04/09/15 (ID: 82980D-70-7)	191 328	0.042
4/29	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 023 PER SHARE (ID: 4812A2-53-8)	1,643 160	0.023
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID: 4812A4-35-1)	1,353 535	0 069
4/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID: 4812C0-38-1)	2,690 435	0 021
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID: 4812C1-33-0)	2,992 445	0 009
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID: 48121A-29-0)	1,565 097	0.168
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	44 000	0.931

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$28,326.49 AS OF 05/01/15		
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 04/30/15 (ID 091929-63-8)	1,999 448	0.034
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-03-2015 TO 05-02-2015 ON ADJUSTED MV \$444,211.75 INC \$1,499.21		
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)	967 776	0.037
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)	453.489	0.005
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)	212 388	0.025
5/7	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-53-8)	1,643 160	0.004
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)	1,353 535	0.007
5/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	2,690 435	0.005

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit 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)	2,992.445	0.004
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)	1,565.097	0.006
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(253.864) (6,535.64)	36.50
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	253.725 6,535.64	36.50
5/14	EstFed Excise Tax	2015 990PF 1ST QTR EST EFTPS 13-7224702 2015 990PF 1ST QTR EST EFTPS 13-7224702		
5/19	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C		
5/19	Expenses	INTERNAL TRANSFER OF FUNDS		
5/28	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID 4812A2-53-8)	1,870.380	0.024
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,862.644	0.028
5/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812C0-38-1)	2,690.435	0.022
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID 4812C1-33-0)	2,992.445	0.007
5/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID. 48121A-29-0)	2,164.918	0.024
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$30,589.46 AS OF 06/01/15		

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
6/1	Div Domest	BLACKROCK HIGH YIELD BOND 05/29/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 05/29/15 (ID: 091929-63-8)	1,999.448	0.035
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)	967.776	0.039
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)	453.489	0.005
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)	212.388	0.026
6/5	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-53-8)	1,870.380	0.004
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)	1,862.644	0.006
6/5	Div Domest	JPM CORE BD FD - SEL FUND 3720 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	2,690.435	0.005
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)	2,992.445	0.004
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)	2,164.918	0.005
6/29	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.023 PER SHARE (ID: 4812A2-53-8)	1,870.380	0.023

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## INFLOWS &amp; OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit
	Selection Method		Cost	Amount
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	1,862 644	0.031
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID 4812C0-38-1)	2,690 435	0.025
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	4,567 972	0.009
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID 48121A-29-0)	2,439 817	0.031
6/29	Div Domest	DODGE & COX INCOME FUND 06/26/15 INCOME DIVIDEND @ 0 095 PER SHARE AS OF 06/26/15 (ID 256210-10-5)	1,579 691	0.095
6/30	Div Domest	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0 78162 PER SHARE (ID 233051-20-0)	449.000	0.782
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$36,643.70 AS OF 07/01/15		
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID 464287-46-5)	287 000	1.111
7/1	Div Domest	BLACKROCK HIGH YIELD BOND 06/30/15 INCOME DIVIDEND @ 0 035 PER SHARE AS OF 06/30/15 (ID 091929-63-8)	1,999 448	0.035
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	1,990 893	0.038
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)	1,347.927	0.004

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## INFLOWS &amp; OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit 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)	212.388	0.026
7/7	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-53-8)	1,870.380	0.004
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)	1,862.644	0.007
7/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	2,690.435	0.005
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)	4,567.972	0.004
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)	2,439.817	0.006
7/9	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.644032 PER SHARE (ID: 464287-49-9)	82.000	0.644
7/10	Div Domest	SIT DIVIDEND GROWTH FUND-I 07/09/15 INCOME DIVIDEND @ 0.070 PER SHARE AS OF 07/09/15 (ID: 82980D-70-7)	191.328	0.07
7/30	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-8)	1,870.380	0.025
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,862.644	0.033
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	2,690.435	0.022

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	4,567.972	0.01
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	2,439.817	0.024
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	44 000	1.03
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-03-2015 TO 08-02-2015 ON ADJUSTED MV \$539,836.50 INC \$1,821.95		
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$40,368.49 AS OF 08/01/15		
8/3	Div Domest	BLACKROCK HIGH YIELD BOND 07/31/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 07/31/15 (ID. 091929-63-8)	1,999.448	0.037
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID. 258620-10-3)	1,990.893	0.04
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)	1,347.927	0.005
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)	212.388	0.026
8/7	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-53-8)	1,870.380	0.004

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	1,862.644	0.007
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)	2,690.435	0.005
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)	4,567.972	0.005
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)	2,439.817	0.006
8/11	Tax Refund	CHECK DEPOSIT 2014 FED 990PF REFUND		
8/26	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION		
8/26	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM P56910006 TO P56910006 TRANSFER TO COVER INCOME DISTRIBUTION		
8/26	Grant Paid	PAID THE IMMIGRANT LEARNING CENTER, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3603854		
8/26	Grant Paid	PAID WOUNDED WARRIOR PROJECT, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3603855		
8/26	Grant Paid	PAID THE SCHOLARSHIP FUND FOR INNER - CITY CHILDREN CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3603856		
8/26	Grant Paid	PAID PHILLIPS EDUCATION PARTNERS CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3603857		
8/26	Grant Paid	PAID ST. FRANCIS XAVIER SCHOOL CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3603858		

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## INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit
	Selection Method		Cost	Amount
8/26	Grant Paid	PAID ST. FRANCIS XAVIER SCHOOL CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3603859		
8/28	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.023 PER SHARE (ID 4812A2-53-8)	1,217 453	0.023
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	1,505 654	0.031
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	2,198 692	0.023
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	3,877 635	0 009
8/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.023 PER SHARE (ID 48121A-29-0)	1,766 285	0.023
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$41,263.21 AS OF 09/01/15		
9/1	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C		
9/1	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM P56910006 TO P56910006		
9/2	Div Domest	BLACKROCK HIGH YIELD BOND 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID. 091929-63-8)	1,506 641	0.045
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 258620-10-3)	1,990 893	0.036
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)	1,347 927	0 005

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	212 388	0 026
9/8	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-53-8)	1,217 453	0 005
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)	1,505 654	0 008
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)	2,198 692	0 006
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)	3,877 635	0 005
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)	1,766 285	0 007
9/29	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 025 PER SHARE (ID 4812A2-53-8)	1,217 453	0 025
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	1,505 654	0 033
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	2,198 692	0 023
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	5,444 147	0 009
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	1,766 285	0 01

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/29	Div Domest	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0 100 PER SHARE AS OF 09/28/15 (ID: 256210-10-5)	1,579.691	0.10
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$17,508.82 AS OF 10/01/15		
10/1	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 500455 PER SHARE (ID: 464287-49-9)	151.000	0.50
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	109 000	0.225
10/1	Div Domest	BLACKROCK HIGH YIELD BOND 09/30/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/15 (ID: 091929-63-8)	1,506.641	0.032
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	1,990.893	0.037
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)	1,575.491	0.004
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)	212.388	0.022
10/7	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-53-8)	1,217.453	0.004
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)	1,505.654	0.007

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	2,198.692	0 005
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)	5,444.147	0 003
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)	1,766.285	0 006
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND TO 091929687 (ID: 091929-63-8)	(1,506.641) (11,742.82)	7 56
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND FUND FROM 091929638 (ID: 091929-68-7)	1,506.642 11,742.82	7 56
10/29	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.026 PER SHARE (ID: 4812A2-53-8)	1,217.453	0 026
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,505.654	0 034
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	2,198.692	0 027
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	5,444.147	0 009
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.017 PER SHARE (ID: 48121A-29-0)	1,766.285	0 017
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID: 78462F-10-3)	44 000	1 033
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-03-2015 TO 11-02-2015 ON ADJUSTED MV \$594.138.57 INC \$2,005.22		

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$34,544 11 AS OF 11/01/15		
11/2	Div Domest	BLACKROCK HIGH YIELD BOND 10/30/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 10/30/15 (ID 091929-63-8)	1,506 641	0 024
11/2	Div Domest	BLACKROCK HIGH YIELD BOND FUND 10/30/15 INCOME DIVIDEND @ 0 010 PER SHARE AS OF 10/30/15 (ID 091929-68-7)	1,506 642	0 01
11/3	Div Domest	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID. 258620-10-3)	1,990.893	0.036
11/4	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C TRANSFER TO COVER OVERDRAFT		
11/4	Expenses	INTERNAL TRANSFER OF FUNDS TRANSFER TO COVER OVERDRAFT		
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)	1,575 491	0 005
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)	212 388	0.023
11/6	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-53-8)	1,217 453	0.004
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)	1,505 654	0 007

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	2,198 692	0 005
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)	5,444 147	0 004
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)	1,766 285	0 006
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)	253 725	0 342
11/27	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 023 PER SHARE (ID 4812A2-53-8)	1,217 453	0 023
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	1,505 654	0 035
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID 4812C0-38-1)	2,198 692	0 024
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	5,444 147	0 007
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID 48121A-29-0)	1 766 285	0 038
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$25,857 02 AS OF 12/01/15		
12/1	Div Domest	BLACKROCK HIGH YIELD PT-BLAC 11/30/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/15 (ID 091929-68-7)	1,506 642	0 032

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	1,990.893	0.034
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)	1,575.491	0.005
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)	212.388	0.023
12/7	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-53-8)	1,217.453	0.004
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)	1,505.654	0.007
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)	2,198.692	0.005
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)	5,444.147	0.004
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)	1,766.285	0.006
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	2,198.692	0.001
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID: 4812C1-33-0)	5,444.147	

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	340 468	0.294
12/17	Div Domest	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	340 468	0.533
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)	255 694	0.013
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)	255 694	0.243
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	1,575 491	0.344
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	212 388	0.063
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	985.286	0.179
12/23	Div Domest	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/22/15 (ID: 256210-10-5)	1,579 691	0.113
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD PT-BLAC 12/23/15 SHORT TERM CAPITAL GAINS @ 0.046 PER SHARE AS OF 12/23/15 (ID: 091929-68-7)	1,506.642	0.046
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	370 000	0.038
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	370 000	0.103

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## INFLOWS &amp; OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit
	Selection Method		Cost	Amount
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID 464287-46-5)	551 000	0 508
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	109 000	0 202
12/30	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 025 PER SHARE (ID 4812A2-53-8)	1,217 453	0 025
12/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID 4812A4-35-1)	1,505 654	0.053
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	2,198.692	0 023
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	5,444 147	0 008
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.044 PER SHARE (ID: 48121A-29-0)	1,766.285	0.044
12/31	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 878233 PER SHARE (ID 464287-49-9)	237 000	0.878
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)	985 286	0 949

Total Inflows &amp; Outflows

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## SECURITIES TRANSFERRED IN/OUT

Notes \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	<u>Quantity</u>	
			Cost	
<b>Securities Transferred In</b>				
7/13	Receipt of Assets	HCA HOLDINGS INC GIFT FROM THE HINDELONG INVESTMENTS LP DTD 07/10/2015 VAL \$92560 00 AS OF 07/10/15 TO RECORD MARKET VALUE AS OF 2015/07/10 OF \$ 92,560 00 (ID 40412C-10-1)	1,000 000 11,320 00	

## TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss  
G indicates a position that contains gifted shares

S indicates Short Term Realized Gain/Loss

Trade Date	Type		Quantity	Per Unit Amount	Proceeds
Settle Date	Selection Method	Description			
<b>Settled Sales/Maturities/Redemptions</b>					
1/7	Sale	HCA HOLDINGS INC @ 73 1429 25 600 01 BROKERAGE	(350 000)	73 126	25,594 19
1/12	High Cost	5 25 TAX &/OR SEC 57 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 40412C-10-1)			
2/10	Sale	HORIZON PHARMA PLC @ 16 4848 11 539 36	(700 000)	16 469	11,528 60
2/13	High Cost	BROKERAGE 10 50 TAX &/OR SEC 26 INVESTMENT TECHNOLOGY GROUP (ITG) (ID G4617B-10-5)			
2/10	Sale	HCA HOLDINGS INC @ 69 256 8 657 00 BROKERAGE	(125 000)	69 239	8,654 92
2/13	High Cost	1 88 TAX &/OR SEC 20 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 40412C-10-1)			
3/9	Sale	HCA HOLDINGS INC @ 71 70 41,227 50 BROKERAGE	(575 000)	71 684	41,218 11
3/12	High Cost	8 63 TAX &/OR SEC 76 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 40412C-10-1)			

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds
Settle Date	Selection Method				
<b>Settled Sales/Maturities/Redemptions</b>					
3/9	Sale	HORIZON PHARMA PLC @ 21 9034 27,379.25	(1,250.000)	21 888	27,359.99
3/12	High Cost	BROKERAGE 18 75 TAX &/OR SEC .51 SANFORD C BERNSTEIN & CO INC (SCB (ID G4617B-10-5)			
3/30	LT Capital Gain	DODGE & COX INCOME FUND 03/27/15 LONG TERM	766 606	0 001	0 77
3/30	Distribution	CAPITAL GAINS @ 0 001 PER SHARE AS OF 03/27/15 (ID 256210-10-5)			
5/18	Sale	HCA HOLDINGS INC @ 79 7467 11,962 01 BROKERAGE	(150.000)	79.73	11,959.53
5/21	High Cost	2 25 TAX &/OR SEC 23 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 40412C-10-1)			
5/18	Sale	HORIZON PHARMA PLC @ 28.5637 15,710 03	(550.000)	28 548	15 701.49
5/21	High Cost	BROKERAGE 8.25 TAX &/OR SEC 29 INVESTMENT TECHNOLOGY GROUP (ITG) (ID G4617B-10-5)			
6/1	Sale	HORIZON PHARMA PLC @ 32.1358 38,562 96	(1,200 000)	32.12	38,544.25
6/4	High Cost	BROKERAGE 18 00 TAX &/OR SEC .71 INVESTMENT TECHNOLOGY GROUP (ITG) (ID G4617B-10-5)			
6/1	Sale	HCA HOLDINGS INC @ 81 9604 12,294.06 BROKERAGE	(150.000)	81 944	12,291.58
6/4	High Cost	2.25 TAX &/OR SEC .23 SEI FINANCIAL SERVICES CO (ID 40412C-10-1)			
6/8	Sale	HCA HOLDINGS INC @ 80 5203 8,052 03 BROKERAGE	(100 000)	80.504	8,050.38
6/11	High Cost	1 50 TAX &/OR SEC .15 SEI FINANCIAL SERVICES CO (ID 40412C-10-1)			
6/8	Sale	HORIZON PHARMA PLC @ 32 5893 32,589.30	(1,000 000)	32 574	32,573.70
6/11	High Cost	BROKERAGE 15 00 TAX &/OR SEC 60 SANFORD C BERNSTEIN & CO. INC. (SCB (ID: G4617B-10-5)			
8/5	Sale	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(114 637)	39 27	4.501.79
8/6	High Cost				
8/5	Sale	SIT DIVIDEND GROWTH FUND-I (ID: 82980D-70-7)	(191 328)	17 69	3,384.59
8/6	High Cost				

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds
<b>Settled Sales/Maturities/Redemptions</b>					
8/5	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(396 429)	16.21	6,426.11
8/6	High Cost				
8/6	Sale	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP	(295 155)	9.87	2,913.18
8/7	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.87 (ID: 48121A-29-0)			
8/21	Sale	JPM TAX AWARE R/R FD - INSTL FUND 993 JP MORGAN	(652.927)	9.50	6,202.81
8/24	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.50 (ID: 4812A2-53-8)			
8/21	Sale	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN	(356 990)	11.51	4,108.96
8/24	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.51 (ID: 4812A4-35-1)			
8/21	Sale	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE	(491 743)	11.76	5,782.90
8/24	High Cost	BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812C0-38-1)			
8/21	Sale	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	(690.337)	10.89	7,517.77
8/24	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)			
8/21	Sale	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP	(378 377)	9.81	3,711.88
8/24	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.81 (ID: 48121A-29-0)			
8/21	Sale	MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(109.179)	24.55	2,680.34
8/24	High Cost				
8/21	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(1,178 789)	14.59	17,198.53
8/24	High Cost				
8/21	Sale	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(492 807)	7.65	3,769.97
8/24	High Cost				
8/21	Sale	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT	(261 138)	11.28	2,945.64
8/24	High Cost	(ID: 14042Y-60-1)			

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds
<b>Settled Sales/Maturities/Redemptions</b>					
8/21	Sale	HCA HOLDINGS INC @ 86 60 30,310 00 BROKERAGE	(350 000)	86 583	30,304 19
8/26	High Cost	5 25 TAX &/OR SEC 56 CITIGROUP GLOBAL MKTS INC (ID 40412C-10-1)			
9/17	Sale	HCA HOLDINGS INC @ 84.6177 33,847 08 BROKERAGE	(400 000)	84 601	33,840 45
9/22	High Cost	6 00 TAX &/OR SEC .63 SEI FINANCIAL SERVICES CO (ID 40412C-10-1)			
9/17	Sale	HORIZON PHARMA PLC @ 29 5735 26,616 15	(900.000)	29 558	26,602 16
9/22	High Cost	BROKERAGE 13 50 TAX &/OR SEC 49 ABEL NOSER CORP (ID G4617B-10-5)			
10/16	Sale	HCA HOLDINGS INC @ 72 51 3,625.50 BROKERAGE	(50 000)	72 494	3,624 68
10/21	High Cost	0 75 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID 40412C-10-1)			
10/16	Sale	HORIZON PHARMA PLC @ 18 56 1,856 00 BROKERAGE	(100 000)	18 545	1,854 46
10/21	High Cost	1 50 TAX &/OR SEC .04 SEI FINANCIAL SERVICES CO (ID G4617B-10-5)			
10/27	Sale	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 27 9493	(940 000)	27 934	26,257 76
10/30	High Cost	26,272 34 BROKERAGE 14 10 TAX &/OR SEC 48 ABEL NOSER CORP (ID 233051-20-0)			
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)	253 725	1.682	426 69
12/2	Sale	DEUTSCHE X-TRACKERS MSCI JAP @ 40 8442 3,430 91	(84 000)	40 828	3,429 59
12/7	High Cost	BROKERAGE 1 26 TAX &/OR SEC .06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 233051-50-7)			
12/2	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 27 083 6,851.99	(253 000)	27 068	6,848 08
12/7	High Cost	BROKERAGE 3 79 TAX &/OR SEC 12 SANFORD C BERNSTEIN & CO. INC (SCB (ID. 233051-85-3)			

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds
<b>Settled Sales/Maturities/Redemptions</b>					
12/14	LT Capital Gain	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	212 388	2 415	512.96
12/14	Distribution	LONG TERM CAPITAL GAINS @ 2 4152 (ID 4812A2-38-9)			
12/14	LT Capital Gain	JPM CORE BD FD - SEL FUND 3720 LONG TERM	2,198 692	0 021	47 18
12/14	Distribution	CAPITAL GAINS @ 0 02146 (ID 4812C0-38-1)			
12/14	LT Capital Gain	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG	5,444 147	0 008	46 06
12/14	Distribution	TERM CAPITAL GAINS @ 0 00846 (ID 4812C1-33-0)			
12/17	LT Capital Gain	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL	340 468	0 314	107.02
12/17	Distribution	GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)			
12/18	LT Capital Gain	PRIMECAP ODYSSEY STOCK FD 12/16/15 LONG TERM	255 694	0 197	50 45
12/18	Distribution	CAPITAL GAINS @ 0 197 PER SHARE AS OF 12/16/15 (ID 74160Q-30-1)			
12/23	LT Capital Gain	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM	985 286	0.02	19.23
12/23	Distribution	CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)			
12/23	LT Capital Gain	DODGE & COX INCOME FD 12/22/15 LONG TERM	1,579 691	0 005	7 90
12/23	Distribution	CAPITAL GAINS @ 0 005 PER SHARE AS OF 12/22/15 (ID 256210-10-5)			
12/29	LT Capital Gain	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	370 000	0 081	30 00
12/29	Distribution	GAINS @ 0 08108 AS OF 12/28/15 (ID 233051-20-0)			
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$438,630.84</b>

**G** The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value they were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market C
<b>Settled Securities Purchased</b>					
1/7 1/8	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 91 (ID 46637K-51-3)	257.735	17.91	(4,616
1/7 1/8	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 85 (ID 4812C0-38-1)	779 078	11.85	(9,232
2/10 2/11	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 88 (ID 4812C1-33-0)	893.975	10.88	(9,726
2/10 2/11	Purchase	T ROWE PRICE NEW ASIA (ID. 77956H-50-0)	289.134	16.82	(4,863
2/10 2/11	Purchase	BLACKROCK HIGH YIELD BOND (ID 091929-63-8)	612 497	7.94	(4,863
3/10 3/11	Purchase	JPM TAX AWARE R/R FD - INSTL FUND 993 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 66 (ID 4812A2-53-8)	824 371	9.66	(7,963
3/10 3/11	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.78 (ID 4812C0-38-1)	1,351 617	11.78	(15,922
3/11 3/12	Purchase	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 75 (ID 4812A4-35-1)	452 733	11.75	(5,319
3/11 3/12	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 16 (ID 48121A-29-0)	532 113	10.16	(5,406
3/11 3/12	Purchase	DODGE & COX INCOME FUND (ID 256210-10-5)	162.392	13.87	(2,252

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Co
<b>Settled Securities Purchased</b>					
3/11	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	351.085	11.00	(3,861.5)
3/12					
3/11	Purchase	BLACKROCK HIGH YIELD BOND (ID. 091929-63-8)	838.552	7.94	(6,658.1)
3/12					
3/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.0269	110.000	30.042	(3,304.6)
4/6		3,302.95 BROKERAGE 1.65 UBS SECURITIES LLC (ID. 233051-20-0)			
3/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.0197	76.000	30.035	(2,282.6)
4/7		2,281.49 BROKERAGE 1 14 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)			
5/20	Purchase	JPM TAX AWARE R/R FD - INSTL FUND 993 JP MORGAN	227.220	9.62	(2,185.8)
5/21		CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.62 (ID: 4812A2-53-8)			
5/20	Purchase	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN	509.109	11.77	(5,992.2)
5/21		CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.77 (ID: 4812A4-35-1)			
5/20	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP	599.821	9.99	(5,992.2)
5/21		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.99 (ID 48121A-29-0)			
6/3	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	1,575.527	10.89	(17,157.4)
6/4		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID 4812C1-33-0)			
6/3	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP	274.899	9.95	(2,735.2)
6/4		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.95 (ID 48121A-29-0)			
6/3	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	1,023.117	10.88	(11,131.5)
6/4					

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market C
<b>Settled Securities Purchased</b>					
6/3 6/4	Purchase	DODGE & COX INCOME FUND (ID 256210-10-5)	813 085	13.72	(11,155)
6/1 6/4	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.80 8,100.40 BROKERAGE 3 95 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 233051-20-0)	263.000	30.815	(8,104)
6/8 6/9	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.00 (ID 46637K-51-3)	894.438	19.00	(16,994)
6/8 6/9	Purchase	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	719 831	17.17	(12,359)
6/8 6/11	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.35 10,782.75 BROKERAGE 2 48 CITIGROUP GLOBAL MKTS INC (ID 464287-46-5)	165 000	65.365	(10,785)
8/5 8/6	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	369 883	13.03	(4,819)
8/5 8/10	Purchase	VANGUARD FTSE EUROPE ETF @ 55 7012 3,397.77 BROKERAGE 0 91 CITIGROUP GLOBAL MKTS INC (ID 922042-87-4)	61.000	55.716	(3,398)
8/5 8/10	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 9051 5,472 63 BROKERAGE 2 74 S G COWEN & CO (ID 233051-20-0)	183 000	29.92	(5,475)
8/5 8/10	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 9074 9,211 47 BROKERAGE 4.62 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	308 000	29.922	(9,216)
8/5 8/12	Purchase	VANGUARD FTSE EUROPE ETF @ 55 6903 1,447.94 BROKERAGE 0 39 UBS SECURITIES LLC (ID 922042-87-4)	26 000	55.705	(1,448)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cc
<b>Settled Securities Purchased</b>					
9/17	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP	227 564	18.03	(4,102.9)
9/18		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.03 (ID: 46637K-51-3)			
9/17	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	457 845	11.50	(5,265.2)
9/18					
9/21	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	1,566.512	10.88	(17,043.6)
9/22		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.88 (ID: 4812C1-33-0)			
9/17	Purchase	VANGUARD FTSE EUROPE ETF @ 52.01 1,144.22	22.000	52.025	(1,144.5)
9/22		BROKERAGE 0.33 SEI FINANCIAL SERVICES CO (ID: 922042-87-4)			
9/17	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 164.3589	69 000	164.374	(11,341.1)
9/22		11.340.76 BROKERAGE 1.03 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 464287-49-9))			
10/16	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 163.1896	34 000	163.205	(5,548.9)
10/21		5,548.45 BROKERAGE 0.51 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 464287-49-9))			
10/27	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 163.43	52 000	163.445	(8,499)
10/30		8,498.36 BROKERAGE 0.78 CITIGROUP GLOBAL MKTS INC (ID: 464287-49-9)			
10/27	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY	253 000	26.69	(6,752.1)
10/30		ETF @ 26.675 6,748.77 BROKERAGE 3.79 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 233051-85-3)			
10/27	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 39.5772	84 000	39.592	(3.325)
10/30		3,324.48 BROKERAGE 1.26 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 233051-50-7))			
10/27	Purchase	ISHARES MSCI EAFE INDEX FUND @ 61.42 16,214.88	264.000	61.435	(16,218.8)
11/4		BROKERAGE 3.96 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-46-5)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market C
<b>Settled Securities Purchased</b>					
12/2	Purchase	DEUTSCHE X-TRACKERS MSCI EAF @ 28 4426	370.000	28.458	(10,529
12/7		10,523.76 BROKERAGE 5.55 ABEL NOSER CORP (ID: 233051-20-0)			
<b>Total Settled Securities Purchased</b>					<b>(\$304,996.</b>

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