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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

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

Name of foundation: AGENT FOR SEED FUND THOMAS G HESSE,SUSAN SHAWN ROBERTS, CATHERINE P20150002

A Employer identification number: 36-6980564

Number and street (or P.O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,643,835.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	160,595.	160,592.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	457,519.			
b	Gross sales price for all assets on line 6a 2,098,003.				
7	Capital gain net income (from Part IV, line 2)		457,519.		
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)	4,587.	268.		STMT 1
12	**Total.** Add lines 1 through 11	622,701.	618,379.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	34,142.	20,485.		13,657.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	10,537.	4,437.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 3	70.			70.
24	**Total operating and administrative expenses.** Add lines 13 through 23	44,749.	24,922.		13,727.
25	Contributions, gifts, grants paid	291,652.			291,652.
26	**Total expenses and disbursements** Add lines 24 and 25	336,401.	24,922.		305,379.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	286,300.			
b	**Net investment income** (if negative, enter -0-)		593,457.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	58,590.	7,481.	7,481.
	2	Savings and temporary cash investments	65,877.	116,591.	116,591.
	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 ▶			
	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)	2,621,130.	3,035,885.	3,277,287.
	c	Investments - corporate bonds (attach schedule)	1,422,705.	1,531,095.	1,478,681.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	948,495.	712,045.	763,795.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ CDS HELD OUTSIDE OF ACCOUNT)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,116,797.	5,403,097.	5,643,835.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	5,116,797.	5,403,097.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,116,797.	5,403,097.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,116,797.	5,403,097.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,116,797.
2	Enter amount from Part I, line 27a	2	286,300.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,403,097.
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	6	5,403,097.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,098,003.		1,640,484.	457,519.
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				457,519.
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** 457,519.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	279,187.	6,047,574.	0.046165
2013	231,040.	5,833,556.	0.039605
2012	13,125.	5,272,088.	0.002490
2011	51,535.	4,912,489.	0.010491
2010	175,557.	4,559,973.	0.038500

2	**Total** of line 1, column (d)	2	0.137251
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.027450
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,937,614.
5	Multiply line 4 by line 3	5	162,988.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,935.
7	Add lines 5 and 6	7	168,923.
8	Enter qualifying distributions from Part XII, line 4	8	305,379.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,935.
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	5,935.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,935.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,365.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,600.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,965.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,030.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,030. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

Located at ▶ 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [ ] No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS G HESSE 4215 E 93RD ST N, VALLEY CENTER, KS 67147-9132	TRUSTEE 2	12,000.	-0-	-0-
JP MORGAN CHASE BANK, N.A, 10 S DEARBORN ST; MC, IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	22,142.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,990,714.
b	Average of monthly cash balances	1b	37,321.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,028,035.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,028,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,421.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,937,614.
6	**Minimum investment return.** Enter 5% of line 5	6	296,881.

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	296,881.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,935.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,935.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	290,946.
4	Recoveries of amounts treated as qualifying distributions			4	27.
5	Add lines 3 and 4			5	290,973.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	290,973.

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	305,379.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	305,379.
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	5,935.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	299,444.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				290,973.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			284,301.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 305,379.				
a Applied to 2014, but not more than line 2a			284,301.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				21,078.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				269,895.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				291,652.
Total . . . . . . ▶ **3a**				291,652.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	160,595.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	457,519.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	7,194.	
c OTHER INCOME			14	268.	
d DEFERRED INCOME			14	-2,875.	
e					
12 Subtotal. Add columns (b), (d), and (e)				622,701.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 622,701.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	05/19/2016		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 312-486-9652	

AGENT FOR SEED FUND THOMAS G HESSE,SUSAN 36-6980564

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND		7,194.	
OTHER INCOME		268.	268.
DEFERRED INCOME		-2,875.	
	TOTALS	4,587.	268.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	22.	22.
FEDERAL TAX PAYMENT - PRIOR YE	3,000.	
FEDERAL ESTIMATES - INCOME	3,100.	
FOREIGN TAXES ON QUALIFIED FOR	4,059.	4,059.
FOREIGN TAXES ON NONQUALIFIED	356.	356.
TOTALS	10,537.	4,437.

AGENT FOR SEED FUND THOMAS G HESSE,SUSAN 36-6980564

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	70.	70.
TOTALS	70.	70.

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

RECIPIENT NAME:
OXFAM AMERICA
ADDRESS:
226 CAUSEWAY STREET 5TH FL
BOSTON, MA 02114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
FISTULA FOUNDATION
ADDRESS:
1900 THE ALAMEDA, STE 500
SAN JOSE, CA 95126-1437
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CENTER FOR CONSTITUTIONAL RIGHTS
ADDRESS:
666 BROADWAY, 7TH FL
NEW YORK, NY 10002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 28,000.

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

RECIPIENT NAME:
PROPUBLICA
ADDRESS:
55 BROADWAY 23RD FLOOR
NEW YORK, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMAZON WATCH
ADDRESS:
2201 BROADWAY, STE 508
OAKLAND, CA 94612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
EVIDENCE ACTION/DEWORM THE
WORLD
ADDRESS:
1731 CONNECTICUT AVE NW, 4TH FL
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
EVIDENCE ACTION/DISPENSERS FOR
SAFE WATER
ADDRESS:
1731 CONNECTICUT AVE NW, 4TH FL
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WIKIMEDIA FOUNDATION, INC
ADDRESS:
149 NEW MONTGOMERY ST; FL6
SAN FRANCISCO, CA 94105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BRAC USA Inc.
ADDRESS:
110 WILLIAM ST. SUITE 2902
New York, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,884.

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

RECIPIENT NAME:
CREATING HOPE INTERNATIONAL
ADDRESS:
PO BOX 1058
DEARBORN, MI 48121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,884.

RECIPIENT NAME:
FUND FOR INVESTIGATIVE JOURNALISM
ADDRESS:
SANDY BERGO, EXECUTIVE DIRECTOR
, WA 20045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ARAB AMERICAN INSTITUTE
ADDRESS:
1600 K ST NW #601, WASHINGTON
, WA 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
The Wake Up to Dying Project
ADDRESS:
THE WAKE UP TO DYING PROJECT
, VT 05601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UPAYA ZEN CENTER
ADDRESS:
1404 CERRO GORDO RD,SANTA FE
, NM 87501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AFGHAN INSTITUTE OF LEARNING
ADDRESS:
AFGHAN INSTITUTE OF LEARNING, C/O C
, MI 48121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,884.

RECIPIENT NAME:
DURHAM COMMUNITY LAND TRUSTEES
ADDRESS:
1208 W CHAPEL HILL ST, DURHAM
, NC 27701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COOPERATIVE FUND OF NEW ENGLAND
ADDRESS:
5533 PEDEN POINT RD, WILMINGTON
, NC 28409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
IMPACT CAPITAL
ADDRESS:
401 2ND AVE S #301, SEATTLE
, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

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

RECIPIENT NAME:
FLORIDA COMMUNITY LOAN FUND
ADDRESS:
501 N MAGNOLIA AVE #100, ORLANDO
, FL 32801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
CITY OF LAKES COMMUNITY
ADDRESS:
1930 GLENWOOD AVE # 1,MINNEAPOLIS
, MN 55405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
COMMUNITY REINVESTMENT FUND
ADDRESS:
COMMUNITY REINVESTMENT FUND
, MN 55402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

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

===

RECIPIENT NAME:
OPPORTUNITY FUND
ADDRESS:
11 W. ST. JOHN STREET, SUITE 800
, CA 95113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
DUDLEY STREET NEIGHBORHOOD
ADDRESS:
504 DUDLEY ST, ROXBURY
, MA 02119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GRAMEEN FOUNDATION
ADDRESS:
1101 15TH ST. NW, 3RD FLOOR
, WA 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
FRESNO COMMUNITY DEV
ADDRESS:
1920 MARIPOSA MALL, SUITE 111 FRESN
, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
LIFT FUND
ADDRESS:
2007 W MARTIN ST, SAN ANTONIO
, TX 78207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CENTER FOR RESPONSIBLE LENDING
ADDRESS:
302 WEST MAIN STREET
, NC 27701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
CENTER FOR MEDIA AND DEMOCRACY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NEW HAMPSHIRE COMMUNITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
New Israel Fund
ADDRESS:
2100 M STREET NW NO. 619
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DORCHESTER BAY ECONOMIC DEVELOPMENT CORP
ADDRESS:
594 COLUMBIA RD # 302, DORCHESTER
, MA 02125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
ACCION SAN DIEGO
ADDRESS:
404 EUCLID AVE #271, SAN DIEGO
, CA 92114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
LOW INCOME INVESTMENT FUND
ADDRESS:
50 CALIFORNIA STREET #2900
, CA 94111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 291,652.

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

AGENT FOR SEED FUND ACCT P20150002
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Christopher Stine	Banker	312/732-1925
Matthew Nowlin	Banker	312/732-5504
Catherine Donovan	T & E Officer	312/732-6420
Elizabeth Riddle	T & E Administrator	312/732-6146
Elizabeth McGuire	Portfolio Manager	312/732-9814
Jaime Del Toro	Client Service Team	877/576-2730
Jermaine Taylor	Client Service Team	
Justin Grutzius	Client Service Team	
Ana Dominguez	Client Service Team	
Online access	**www.jpmorganonline com**	

Table of Contents

Client News

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

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

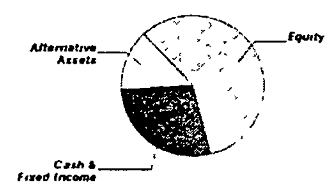
AGENT FOR SEED FUND ACCT. P20150002
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,488,180 94	3,277,287.41	(210,893 53)	77,853 69	58%
Alternative Assets	959,207.42	763,795 44	(195,411 98)	15,424 89	14%
Cash & Fixed Income	1,496 487 80	1,595,272 21	98 784 41	52 992 97	28%
Market Value	**$5,943,876.16**	**$5,636,355.06**	**($307,521.10)**	**$146,271.55**	**100%**

Asset Allocation

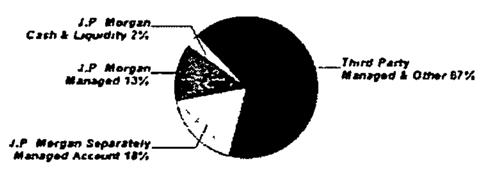


INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	58,589 71	7,481 46	(51,108.25)
Accruals	2,395 20	4,509 44	2.114.24
Market Value	**$60,984.91**	**$11,990.90**	**($48,994 01)**

* **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 *



AGENT FOR SEED FUND ACCT P20150002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**5,943,876.16**	**5,943,876.16**	**58,589.71**	**58,589.71**
Additions	154 798 65	154 798 65	7 194 00	7,194 00
Withdrawals & Fees	(275 291 67)	(275 291 67)	(211,223 54)	(211 223 54)
Securities Transferred In	7,458 10	7 458 10	--	--
Securities Transferred Out	(7 540 00)	(7,540 00)	--	--
Net Additions/Withdrawals	**($120,574 92)**	**($120,574.92)**	**($204,029.54)**	**($204,029.54)**
Income	401 95	401 95	152,921 29	152 921 29
Change In Investment Value	(187,348 13)	(187 348 13)		
Ending Market Value	**$5,636,355 06**	**$5,636,355.06**	**$7,481.46**	**$7,481.46**
Accruals	--	--	4 509 44	4,509 44
Market Value with Accruals	**--**	**--**	**$11,990 90**	**$11,990.90**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	152 815 66	152 815 66
Foreign Dividends	464 10	464 10
Interest Income	10 53	10 53
Taxable Income	**$153,290.29**	**$153,290.29**
Tax-Exempt Income	32.95	32 95
Tax-Exempt Income	**$32 95**	**$32.95**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	58,952 03	58 952 03
ST Realized Gain/Loss	2,559 85	2,559 85
LT Realized Gain/Loss	395,995 59	395 995 59
Realized Gain/Loss	**$457,507 47**	**$457,507.47**

	To-Date Value
Unrealized Gain/Loss	**$240,738.63**

00540730880010174111198 0064073867010010198

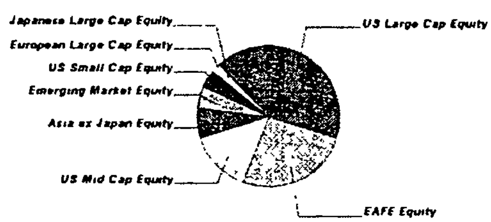
Account Summary CONTINUED

Cost Summary	Cost
Equity	3 035,885 07
Cash & Fixed Income	1,647,686 63
Total	**$4,683,571.70**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,260,031 25	1,382,109 20	122,077 95	25%
US Mid Cap Equity	507,779 56	453,393 05	(54,386 51)	8%
US Small Cap Equity	0 00	58,196 56	58 196 56	1%
EAFE Equity	986,000 25	824,729 00	(161,271 25)	15%
European Large Cap Equity	112,209 81	58,782 90	(53,426 91)	1%
Japanese Large Cap Equity	52 380 95	52,866 86	485 91	1%
Asia ex-Japan Equity	319 910 41	250,526 67	(69 383 74)	4%
Emerging Market Equity	235 210 71	196,683 17	(38,527 54)	3%
Concentrated & Other Equity	14,658 00	0 00	(14 658 00)	
Total Value	**$3,488,180.94**	**$3,277,287.41**	**($210,893.53)**	**58%**

Asset Categories



Equity as a percentage of your portfolio - 58 %

Market Value/Cost	Current Period Value
Market Value	3 277,287 41
Tax Cost	3,035,885 07
Unrealized Gain/Loss	241 402 34
Estimated Annual Income	77,853 69
Accrued Dividends	4 480 25
Yield	2 37%

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44 91	175 000	7,859 25	8,696 16	(836 91)	182 00	2 32%
ABBVIE INC 00287Y-10-9 ABBV	59 24	175 000	10,367 00	10,878 88	(511 88)	399 00	3 85%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104 50	100 000	10,450 00	9,671 50	778 50	220 00	2 11%
ACE LTD H0023R-10-5 ACE	116 85	70 000	8,179 50	7,744 45	435 05	187 60 39 86	2 29%
AIRGAS INC 009363-10-2 ARG	138 32	80 000	11,065 60	8,215 60	2,850 00	192 00	1 74%
ALEXANDRIA REAL ESTATE EQUIT 015271-10-9 ARE	90 36	35 000	3,162 60	3 081 23	81 37	107 80 26 95	3 41%
ALTRIA GROUP INC 02209S-10-3 MO	58 21	390 000	22 701 90	20,246 89	2,455 01	881 40 220 35	3 88%
ANALOG DEVICES INC 032654-10-5 ADI	55 32	185 000	10 234 20	11,724 38	(1,490 18)	296 00	2 89%
APPLE INC 037833-10-0 AAPL	105 26	725 000	76,313 50	12,968 44	63,345 06	1,508 00	1 98%
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	40 94	135 000	5,526 90	5,684 18	(157 28)	199 80	3 62%
AUTOMATIC DATA PROCESSING 053015-10-3 ADP	84 72	330 000	27,957 60	2,730 86	25,226 74	699 60 174 90	2 50%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
AVALONBAY COMMUNITIES INC 053484-10-1 AVB	184 13	45 000	8,285 85	7 813 13	472 72	225 00 / 56 25	2 72%
BB&T CORP 054937-10-7 BBT	37 81	200 000	7 562 00	7 514 00	48 00	216 00	2 86%
BECTON DICKINSON AND CO 075887-10-9 BDX	154 09	90 000	13 868 10	11,379 61	2,488 49	237 60	1 71%
BEST BUY CO INC 086516-10-1 BBY	30 45	130 000	3 958 50	4,485 64	(527 14)	119 60	3 02%
BLACKROCK INC 09247X-10-1 BLK	340 52	50 000	17 026 00	16,690 16	335 84	436 00	2 56%
BRINKER INTERNATIONAL INC 109641-10-0 EAT	47 95	120 000	5 754 00	6,509 40	(755 40)	153 60	2 67%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	150 000	10,318 50	7,406 25	2 912 25	228 00 / 57 00	2 21%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	72 18	90 000	6,496 20	6,820 65	(324 45)	144 00	2 22%
P CHEVRON CORP 166764-10-0 CVX	89 96			0 00			4 76%
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	59 17	80 000	4,733 60	4,837 99	(104 39)	147 20 / 36 80	3 11%
CINEMARK HOLDINGS INC 17243V-10 2 CNK	33 43	125 000	4,178 75	4,645 48	(466 73)	125 00	2 99%
CME GROUP INC 12572Q-10-5 CME	90 60	225 000	20 385 00	19,847 63	537 37	450 00 / 652 50	2 21%
CMS ENERGY CORP 125896-10-0 CMS	36 08	210 000	7 576 80	7,195 65	381 15	243 60	3 22%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
COCA-COLA CO/THE 191216-10-0 KO	42 96	205 000	8,806 80	8,260 48	546 32	270 60	3 07%
COCA-COLA ENTERPRISES 19122T-10-9 CCE	49 24	145 000	7,139 80	7,092 67	47 13	162 40	2 27%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20 00	150 000	3,000 00	3,780 14	(780 14)	75 00	2 50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56 43	130 000	7,335 90	7 931 65	(595 75)	130 00	1 77%
P CONOCOPHILLIPS 20825C-10-4 COP	46 69			0 00			6 34%
CULLEN/FROST BANKERS INC 229899-10-9 CFR	60 00	100 000	6,000 00	5,559 97	440 03	212 00	3 53%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53 62	35 000	1,876 70	1,994 48	(117 78)	39 20	2 09%
DR PEPPER SNAPPLE GROUP INC 26138E-10-9 DPS	93 20	120 000	11,184 00	9,349 80	1,834 20	230 40 57 60	2 06%
DU PONT (E.I) DE NEMOURS 263534-10-9 DD	66 60	130 000	8,658 00	8,712 77	(54 77)	197 60	2 28%
DUNKIN' BRANDS GROUP INC 265504-10-0 DNKN	42 59	155 000	6,601 45	7,429 93	(828 48)	164 30	2 49%
EDISON INTERNATIONAL 281020-10-7 EIX	59 21	195 000	11,545 95	11,587 02	(41.07)	374 40 93 60	3 24%
ELI LILLY & CO 532457-10-8 LLY	84 26	130 000	10,953 80	11 075 35	(121 55)	265 20	2.42%
EXXON MOBIL CORP 30231G-10-2 XOM	77 95	305 000	23,774 75	29,070 43	(5,295 68)	890 60	3 75%

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
	US Large Cap Equity							
	FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60 60	150 000	9,090 00	9,521 25	(431 25)	156 00	1 72%
	GENUINE PARTS CO 372460-10-5 GPC	85 89	85 000	7,300 65	7,592 63	(291 98)	209 10 52 28	2 86%
	HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43 46	350 000	15,211 00	15,476 60	(265 60)	294 00 73 50	1 93%
	HCP INC 40414L-10-9 HCP	38 24	130 000	4,971 20	4,732 64	238 56	293 80	5 91%
	HERSHEY CO/THE 427866-10-8 HSY	89 27	50 000	4 463 50	4,557 75	(94 25)	116 60	2 61%
	HOME DEPOT INC 437076-10-2 HD	132 25	250 000	33 062 50	6,022 08	27,040 42	590 00	1 78%
	HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103 57	95 000	9 839 15	9,259 33	579 82	226 10	2 30%
	ILLINOIS TOOL WORKS 452308-10-9 ITW	92 68	341 000	31,603 88	145 78	31 458 10	750 20 187 55	2 37%
	JOHNSON & JOHNSON 478160-10-4 JNJ	102 72	426 000	43,758 72	23,893 68	19,865 04	1,278 00	2 92%
P	**KIMBERLY-CLARK CORP** 494368-10-3 KMB	127 30	80 000	10,184 00	9,888 11	295 89	281 60 39 60	2 77%
P	**KINDER MORGAN INC** 49456B-10-1 KMI	14 92			0 00			13 67%
	L BRANDS INC 501797-10-4 LB	95 82	100 000	9 582 00	5,762 50	3,819 50	200 00	2 09%
P	**M & T BANK CORP** 55261F-10-4 MTB	121 18	50 000	6,059 00	6,162 75	(103 75)	140 00	2 31%

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
	US Large Cap Equity							
	MARATHON PETROLEUM CORP 56585A-10-2 MPC	51 84	170 000	8,812 80	9,051 65	(238 85)	217 60	2 47%
	MCGRAW HILL FINANCIAL INC 580645-10-9 MHFI	98 58	50 000	4,929 00	4,700 74	228 26	66 00	1 34%
	MERCK & CO INC. 58933Y-10-5 MRK	52 82	350 000	18,487 00	20,650 75	(2,163 75)	644 00 161 00	3 48%
P	**METLIFE INC** 59156R-10-8 MET	48 21	200 000	9,642 00	10,408 50	(766 50)	300 00	3 11%
	MICROSOFT CORP 594918-10-4 MSFT	55 48	245 000	13,592 60	613 46	12,979 14	352 80	2 60%
	MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	185 000	8 295 40	7,198 73	1,096 67	125 80 31 45	1 52%
	NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	3,780 359	56,856 60	60,523 55	(3,666 95)	514 12	0 90%
	NEXTERA ENERGY INC 65339F-10-1 NEE	103 89	60 000	6,233,40	5,904 30	329 10	184 80	2 96%
	NISOURCE INC 65473P-10-5 NI	19 51	275 000	5,365 25	4,517 73	847 52	170 50	3 18%
	NORFOLK SOUTHERN CORP 655844-10-8 NSC	84 59	100 000	8,459 00	9,742 50	(1,283 50)	236 00	2 79%
	NORTHERN TRUST CORP 665859-10-4 NTRS	72 09	130 000	9,371 70	519 08	8,852 62	187 20 46 80	2 00%
	OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67 61	225 000	15 212 25	18 175 98	(2,963 73)	675 00 168 75	4 44%
	PACCAR INC 693718-10-8 PCAR	47 40	100 000	4,740 00	6,004 50	(1,264 50)	96 00 140 00	2.03%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
PFIZER INC 717081-10-3 PFE	32 28	585 000	18 883 80	19,505 28	(621 48)	702 00	3 72%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87 91	75 000	6 593 25	6,714 77	(121 52)	306 00 76 50	4 64%
PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC	95 31	230 000	21,921 30	20 853 48	1,067 82	469 20	2 14%
PPG INDUSTRIES INC 693506-10-7 PPG	98 82	60 000	5,929 20	5,651 70	277 50	86.40	1 46%
PRAXAIR INC 74005P-10-4 PX	102 40	60 000	6,144 00	6,503 10	(359 10)	171 60	2 79%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79 41	80 000	6,352 80	6,399 60	(46 80)	212 16	3 34%
PROGRESSIVE CORP 743315-10-3 PGR	31 80	115 000	3 657 00	3,608 12	48 88	78 89	2 16%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	81 41	100 000	8 141 00	5,225 82	2 915 18	280 00	3 44%
QUALCOMM INC 747525-10-3 QCOM	49 99	110 000	5,498 35	1,608 20	3,890 15	211 20	3 84%
REPUBLIC SERVICES INC 760759-10-0 RSG	43 99	170 000	7,478 30	6,872 25	606 05	204 00 51 00	2 73%
RPM INTERNATIONAL INC 749685-10-3 RPM	44 06	65 000	2 863 90	2,957 18	(93 28)	71 50	2 50%
SCHLUMBERGER LTD 806857-10-8 SLB	69 75	40 000	2,790 00	3,143 80	(353 80)	80 00 20 00	2 87%
SEMPRA ENERGY 816851-10-9 SRE	94 01	40 000	3 760 40	4,244 20	(483 80)	112 00 28 00	2 98%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
SIMON PROPERTY GROUP INC 828806-10-9 SPG	194 44	45 000	8,749 80	7,650 68	1,099 12	272 25	3.11%
SNAP-ON INC 833034-10-1 SNA	171 43	25 000	4,285 75	4,332 63	(46 88)	61 00	1 42%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	1,470 000	299,688 90	310,714 82	(11,025 92)	6,182 82 1,780 98	2 06%
TARGET CORP 87612E-10-6 TGT	72 61	90 000	6,534 90	7,609 05	(1,074 15)	201 60	3 08%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	54 81	215 000	11,784 15	12,446 83	(662 68)	326 80	2 77%
THE KRAFT HEINZ CO 500754-10-6 KHC	72 76	35 000	2,546 60	2,494 63	51 97	80 50 20 13	3 16%
TIFFANY & CO 886547-10-8 TIF	76 29	105 000	8,010 45	9,903 08	(1,892 63)	168 00 42 00	2 10%
TIME WARNER INC 887317-30-3 TWX	64 67	220 000	14,227 40	16,557 90	(2,330 50)	308 00	2 16%
TIME WARNER CABLE 88732J-20-7 TWC	185 59	25 000	4,639 75	4,689 38	(49 63)	75 00 18 75	1 62%
TRAVELERS COS INC/THE 89417E-10-9 TRV	112 86	180 000	20,314 80	17,184 59	3,130 21	439 20	2 16%
UNION PACIFIC CORP 907818-10-8 UNP	78 20	90 000	7,038 00	7,736 85	(698 85)	198 00	2 81%
UNITED PARCEL SERVICE-CL B 911312-10-6 UPS	96 23	75 000	7,217 25	7,449 37	(232 12)	219 00	3 03%
P **UNITED TECHNOLOGIES CORP** 913017-10-9 UTX	96 07	125 000	12,008 75	12,592 13	(583 38)	320 00	2 66%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
US BANCORP 902973-30-4 USB	42 67	250 000	10,667 50	10,948 75	(281 25)	255 00 63 75	2 39%
VALIDUS HOLDINGS LTD G9319H-10-2 VR	46 29	80 000	3,703 20	2,488 38	1,214 82	102 40	2 77%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46 22	305 000	14,097 10	14,654 16	(557 06)	689 30	4 89%
VF CORP 918204-10-8 VFC	62 25	105 000	6 536 25	7,090 78	(554 53)	155 40	2 38%
WELLS FARGO & CO 949746-10-1 WFC	54 36	810 000	44 031 60	31,132 05	12,899 55	1 215 00	2 76%
WESTROCK COMPANY 96145D-10-5 WRK	45 62	50 000	2 281 00	2,428 24	(147 24)	75 00	3 29%
WYNDHAM WORLDWIDE CORP 98310W-10-8 WYN	72 65	120 000	8 718 00	10,786 83	(2,068 83)	201 60	2 31%
XCEL ENERGY INC 98389B-10-0 XEL	35 91	195 000	7 002 45	6,496 41	506 04	249 60 62 40	3 56%
3M CO 88579Y-10-1 MMM	150 64	80 000	12 051 20	12,047 60	3 60	328 00	2 72%
Total US Large Cap Equity			**$1,382,109.20**	**$1,192,382.06**	**$189,727 14**	**$34,024 14** **$4,480.25**	**2.46%**
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	2,308 000	321,550 56	260,560 07	60,990 49	5,019 90	1 56%

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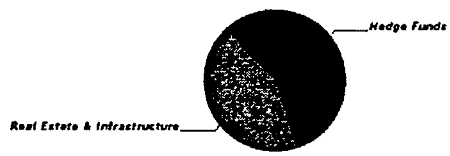
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42 68	3,089 093	131,842 49	104,062 42	27,780 07	259 48	0 20%
Total US Mid Cap Equity			**$453,393.05**	**$364,622.49**	**$88,770.56**	**$5,279.38**	**1.16%**
US Small Cap Equity							
TRIBUTARY SMALL CO-INST PLUS 89609H-70-4 FOSB X	22 49	2,587 664	58,196 56	61,250 00	(3,053 44)	279 46	0 48%
EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	10,125 180	113,199 51	112,997 01	202 50	1,346 64	1 19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	5 375 000	145,985 00	144,701 98	1,283 02	4,756 87	3 26%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 72	8,846 397	315,993 30	257,484 46	58,508 84	4,715 12	1 49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	11,683 108	249,551 19	300,000 00	(50,448 81)	5,794 82	2 32%
Total EAFE Equity			**$824,729 00**	**$815,183 45**	**$9,545 55**	**$16,613 45**	**2.01%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25 85	2,274 000	58 782 90	58,020 42	762 48	2,903 89	4.94%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	4,859 086	52,866 86	50,000 00	2,866 86	4 611 27	8 72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	9 67	4,174 457	40,367 00	55,144 57	(14,777 57)	12,206 11	30 24%
MATTHEWS PACIFIC TIGER-INST 577130-83-4 MIPT X	23 52	8,935 360	210 159 67	205,435 94	4,723 73		
Total Asia ex-Japan Equity			**$250,526 67**	**$260,580.51**	**($10,053.84)**	**$12,206.11**	**4.87%**
Emerging Market Equity							
ISHARES MSCI INDIA ETF 46429B-59-8 INDA	27 50	3,840 000	105,600 00	122,907 11	(17,307 11)	1,255 68	1 19%
OPPENHEIMER DEVELOPING MKT-Y 683974-50-5 ODVY X	29 99	3,037 118	91,083 17	110,939 03	(19 855 86)	680 31	0 75%
Total Emerging Market Equity			**$196,683.17**	**$233,846 14**	**($37,162.97)**	**$1,935.99**	**0.99%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	481,828 78	429,662 53	(52 166 25)	8%
Real Estate & Infrastructure	347,847 32	334,132 91	(13,714 41)	6%
Hard Assets	129,531 32	0 00	(129,531 32)	
Total Value	**$959,207.42**	**$763,795.44**	**($195,411.98)**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	5 301 794	58,319 73	65,000 00
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	8,394 034	249,386 75	234,739 76

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO MTGE OPPORTUNITIES-P 72201U-64-6 PMZP X	10 93	11,157 919	121,956 05	123,295 00
Total Hedge Funds			**$429,662.53**	**$423,034.76**

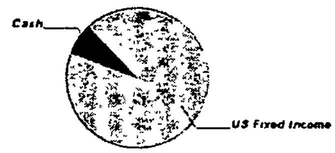
	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INC FD - INSTL FUND 1372 904504 50-3 URTL X	24,935 29	289,009 97		334,132 91	5,386 02	1 61 %

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J P Morgan representative
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund s audited financial statements (which are also based on the audited financial statements of the underlying fund)

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	65 877 04	116,591 31	50,714.27	2%
US Fixed Income	1,430,610.76	1,478,680.90	48 070 14	26%
Total Value	**$1,496,487.80**	**$1,595,272.21**	**$98,784.41**	**28%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,595,272.21
Tax Cost	1,647,686 63
Unrealized Gain/Loss	(52,414 42)
Estimated Annual Income	52 992 97
Accrued Interest	29 19
Yield	3 32%

Cash & Fixed Income as a percentage of your portfolio - 28 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,595 272 21	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	116,591 31	7%
Mutual Funds	1,478,680 90	93%
Total Value	**$1,595,272.21**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00			0 00		0 68	0 03% '
JPM TAX FREE MMKT INST SWEEP FD #840 7-Day Annualized Yield .01%	1.00	116 873 41	116,873 41	116,873 41		70 12 28 51	0 06%
COST OF PENDING PURCHASES	1 00	(20,451 13)	(20 451 13)	(20 451 13)			
PROCEEDS FROM PENDING SALES	1 00	20 169 03	20,169 03	20,169 03			
Total Cash			**$116,591.31**	**$116,591.31**	**$0.00**	**$70.12** **$29 19**	**0.06%**
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 29	31,189 54	414,508 92	430,000 00	(15,491.08)	12,569 38	3 03%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	16,024 36	173,223 37	175 456 79	(2,243 42)	1,570 38	0 91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	15,907 54	153,189 63	161,099 78	(7 910 15)	6,028 95	3 94%
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7.13	30,620 19	218 321 97	231,107 76	(12,785 79)	12 707 37	5 82%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	36,989 68	398,748 71	408 430 61	(9,681 90)	16,571 37	4 16%
PRUDENTIAL TOTAL RETRN BND-Z 74440B-40-5	13 96	8,645 29	120,688 30	124,990 38	(4,302 08)	3,475 40	2 88%
Total US Fixed Income			**$1,478,680.90**	**$1,531,095.32**	**($52,414 42)**	**$52,922.85**	**3 58%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**0 00**	–	**58,589.71**	–
INFLOWS				
Income	401 95	401 95	152,921 29	152 921 29
Contributions	154,798 65	154 798 65	7,194 00	7,194 00
Total Inflows	**$155,200.60**	**$155,200 60**	**$160,115.29**	**$160,115.29**
OUTFLOWS **				
Withdrawals	(258 150 50)	(258 150 50)	(188 030 31)	(188 030 31)
Fees & Commissions	(17,071 17)	(17,071 17)	(17,071 23)	(17 071 23)
Tax Payments	(70 00)	(70 00)	(6,122 00)	(6 122 00)
Total Outflows	**($275,291.67)**	**($275,291 67)**	**($211,223.54)**	**($211,223.54)**
SWEEP ACCOUNT ACTIVITY				
Sweep Account Sales	919,153 36	919 153 36		
Sweep Account Purchases	(970,149 73)	(970 149 73)		
Total Sweep Account Activity	**($50,996 37)**	**($50,996 37)**	**$0.00**	**$0 00**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	2,077,821 78	2 077,821 78		
Settled Securities Purchased	(1,906 734 34)	(1 906,734 34)		
Total Trade Activity	**$171,087.44**	**$171,087 44**	**$0.00**	**$0.00**
Ending Cash Balance	**$0.00**	--	**$7,481.46**	--

Portfolio Activity Summary

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	7 458 10	7,458 10
Securities Transferred Out	(7 540 00)	(7,540 00)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(7 14)	(7 14)
Total Cost Adjustments	**($7.14)**	**($7.14)**

* Year to date information is calculated on a calendar year basis
** Your account s standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domest	BAXTER INTERNATIONAL INC @ 0 52 PER SHARE (ID 071813-10-9)	200 000	0 52		104 00
1/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				2 71

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF $36,522 11 AS OF 01/01/15				0 95
1/2	Div Domest	NORTHERN TRUST CORP @ 0 33 PER SHARE (ID 665859-10-4)	1 699 000	0 33		560 67
1/2	Div Domest	AUTOMATIC DATA PROCESSING INC @ 0 49 PER SHARE (ID 053015-10-3)	975 000	0 49		477 75
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)	14 696 625	0 038		557 88
1/2	Div Domest	CULLEN INTER HIGH DIVID-I 12/30/14 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 12/30/14 (ID 230001-70-3)	17 018 182	0 024		409 12
1/2	Div Domest	HSBC FDS TOTAL RETURN I 01/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11 993 731	0 005		65 50
1/2	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 12/31/14 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 12/31/14 (ID 74440B-40-5)	8 645 294	0 04		346 86
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)	21,260 943	0 044		930 23
1/6	Div Domest	PACCAR INC @ 1 00 PER SHARE (ID 693718-10-8)	100 000	1 00		100 00
1/6	Div Domest	ILLINOIS TOOL WORKS INC @ 0 485 PER SHARE (ID 452308-10-9)	1 026 000	0 485		497 61
1/7	Div Domest	OMNICOM GROUP INC @ 0 50 PER SHARE (ID 681919-10-6)	70 000	0 50		35 00
1/8	Div Domest	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	100 000	0 45		45 00

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/9	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	75 000	1 00		75 00
1/13	Div Domest	CME GROUP INC CLASS A COMMON STOCK @ 2 00 PER SHARE (ID 12572Q-10-5)	100 000	2 00		200 00
1/15	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0 72 PER SHARE (ID 674599-10-5)	100 000	0 72		72 00
1/15	Div Domest	SEMPRA ENERGY @ 0 66 PER SHARE (ID 816851-10-9)	110 000	0 66		72 60
1/15	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID 609207-10-5)	100 000	0 15		15 00
1/20	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-18-2014 TO 01-17-2015 ON ADJUSTED MV $5,877,999 12 INC $930 69 PRINC $930 68				(930 69)
1/20	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-18-2014 TO 01-17-2015 ON ADJUSTED MV $5,877,999 12 INC $930 69 PRINC $930 68			(930 68)	
1/21	Tax Refund	CHECK DEPOSIT 990PF REFUND 12/2013				7,194 00
1/28	Div Domest	GAP INC @ 0 22 PER SHARE (ID 364760-10-8)	100 000	0 22		22 00
1/29	Misc Receipt	DEPOSIT DELL CLASS ACTION SETTLEMENT			268 34	
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	10,092 515	0 006		60 56
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	16,024 364	0 008		128 19
2/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				0 66
2/2	Div Domest	EDISON INTERNATIONAL @ 0 4175 PER SHARE (ID 281020-10-7)	195 000	0 417		81 41

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/2	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	150 000	0 37		55 50
2/2	Div Domest	VERIZON COMMUNICATIONS INC @ 0 55 PER SHARE (ID 92343V-10-4)	150 000	0 55		82 50
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $65 019 48 AS OF 02/01/15				1 66
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)	30 620 192	0 019		567 44
2/2	Div Domest	HSBC FDS TOTAL RETURN I 02/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-5)	11,993 731	0 005		59 97
2/2	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 01/30/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 01/30/15 (ID 74440B-40-5)	8 645 294	0 039		340 41
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)	21,260 943	0 036		770 57
2/5	Div Domest	PNC FINANCIAL SERVICES GROUP INC @ 0 48 PER SHARE (ID 693475-10-5)	50 000	0 48		24 00
2/12	Div Domest	APPLE INC @ 0 47 PER SHARE (ID 037833-10-0)	1 050 000	0 47		493 50
2/17	Div Domest	PROCTER & GAMBLE CO @ 0 6436 PER SHARE (ID 742718-10-9)	80 000	0 644		51 49
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-18-2015 TO 02-17-2015 ON ADJUSTED MV $5,793 135 95 INC $917 25 PRINC $917 24				(917 25)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-18-2015 TO 02-17-2015 ON ADJUSTED MV $5,793,135 95 INC $917 25 PRINC $917 24			(917 24)	
2/20	Div Domest	NISOURCE INC @ 0 26 PER SHARE (ID 65473P-10-5)	150 000	0 26		39 00
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID 4812A4-35-1)	10,092 515	0 028		282 59
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	16,024 364	0 007		112 17
2/27	Div Domest	SIMON PROPERTY GROUP INC @ 1 40 PER SHARE (ID 828806-10-9)	45 000	1 40	63 00	
3/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 07
3/2	Div Domest	BB & T CORP @ 0 24 PER SHARE (ID 054937-10-7)	200 000	0 24		48 00
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $71,563 34 AS OF 03/01/15				1 68
3/2	Div Domest	CONOCOPHILLIPS @ 0 73 PER SHARE (ID 20825C-10-4)	200 000	0 73		146 00
3/2	Div Domest	WELLS FARGO & CO @ 0 35 PER SHARE (ID 949746-10-1)	700 000	0 35		245 00
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)	30,620 192	0 03		916 46
3/2	Div Domest	HSBC FDS TOTAL RETURN I 03/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11,993 731	0 005		59 97
3/2	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 02/27/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 02/27/15 (ID 74440B-40-5)	8,645 294	0 036		312,91

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	250 000	0 28		70 00
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)	21 260 943	0 033		695 63
3/5	Div Domest	PACCAR INC @ 0 22 PER SHARE (ID 693718-10-8)	100 000	0 22		22 00
3/6	Div Domest	L BRANDS INC @ 2 00 PER SHARE (ID 501797-10-4)	100 000	2 00		200 00
3/6	Div Domest	L BRANDS, INC @ 0 50 PER SHARE (ID 501797-10-4)	100 000	0 50		50 00
3/10	Div Domest	EXXON MOBIL CORP @ 0 69 PER SHARE (ID 30231G-10-2)	150 000	0 69		103 50
3/10	Div Domest	EMERSON ELECTRIC CO @ 0 47 PER SHARE (ID 291011-10-4)	725 000	0 47		340 75
3/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	75 000	0 64		48 00
3/10	Div Domest	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	100 000	1 07		107 00
3/10	Div Domest	JOHNSON & JOHNSON @ 0 70 PER SHARE (ID 478160-10-4)	576 000	0 70		403 20
3/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	70 000	0 518		36 23
3/10	Div Domest	NORFOLK SOUTHERN CORP @ 0 59 PER SHARE (ID 655844-10-8)	50 000	0 59		29 50
3/12	Div Domest	3M CO @ 1 025 PER SHARE (ID 88579Y-10-1)	40 000	1 025		41 00
3/12	Div Domest	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	2,250 000	0 31		697 50

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/13	Div Domest	CULLEN FROST BANKERS INC @ 0 51 PER SHARE (ID 229899-10-9)	100 000	0 51		51 00
3/13	Div Domest	METLIFE INC @ 0 35 PER SHARE (ID 59156R-10-8)	100 000	0 35		35 00
3/16	Div Domest	THE HERSHEY COMPANY @ 0 535 PER SHARE (ID 427866-10-8)	50 000	0 535		26 75
3/16	Div Domest	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID 65339F-10-1)	60 000	0 77		46 20
3/16	Div Domest	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	80 000	0 35		28 00
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-18-2015 TO 03-17-2015 ON ADJUSTED MV $5,986,302 19 INC $947 83 PRINC $947 83				(947 83)
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-18-2015 TO 03-17-2015 ON ADJUSTED MV $5,986,302 19 INC $947 83 PRINC $947 83			(947 83)	
3/19	Div Domest	PRUDENTIAL FINANCIAL INC @ 0 58 PER SHARE (ID 744320-10-2)	100 000	0 58		58 00
3/24	Div Domest	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	45 000	2 18		98 10
3/25	Div Domest	QUALCOMM INC @ 0 42 PER SHARE (ID 747525-10-3)	1 150 000	0 42		483 00
3/25	Div Domest	CME GROUP INC CLASS A COMMON STOCK @ 0 50 PER SHARE (ID 12572Q-10-5)	100 000	0 50		50 00
3/26	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID 437076-10-2)	785 000	0 59		463 15
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID 4812C1-33-0)	16,024 364	0 006		96 15
3/30	Div Domest	JPM REALTY INC FD - INSTL FUND 1372 @ 0 00266 PER SHARE (ID 904504-50-3)	24,935 292	0 003		66 33

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	31 189 535	0 002		62 38
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)	31,189 535	0 095		2,963 01
3/31	Div Domest	BECTON DICKINSON & CO @ 0 60 PER SHARE (ID 075887-10-9)	45 000	0 60		27 00
3/31	Div Domest	THE TRAVELERS COMPANIES INC @ 0 55 PER SHARE (ID 89417E-10-9)	90 000	0 55		49 50
3/31	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0 32 PER SHARE (ID G9319H-10-2)	400 000	0 32		128 00
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	2,308 000	0 481		1,110 78
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 316 PER SHARE (ID 922042-87-4)	1 096 000	0 316		346 34
4/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 25
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $79 103 22 AS OF 04/01/15				1 99
4/1	Div Domest	NORTHERN TRUST CORP @ 0 33 PER SHARE (ID 665859-10-4)	1 699 000	0 33		560 67
4/1	Div Domest	AUTOMATIC DATA PROCESSING INC @ 0 49 PER SHARE (ID 053015-10-3)	975 000	0 49		477 75
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)	30,620 192	0 034		1,046 29

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	8,394 034	0 121		1,015 68
4/1	Div Domest	HSBC FDS TOTAL RETURN I 04/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11,993 731	0 005		59 97
4/1	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 03/31/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 03/31/15 (ID 74440B-40-5)	8,645 294	0 037		321 84
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)	25,806 398	0 039		998 83
4/7	Div Domest	OMNICOM GROUP INC @ 0 50 PER SHARE (ID 681919-10-6)	70,000	0 50		35 00
4/7	Div Domest	ILLINOIS TOOL WORKS INC @ 0 485 PER SHARE (ID 452308-10-9)	1,026 000	0 485		497 61
4/8	Div Domest	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	100 000	0 45		45 00
4/10	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	75 000	1 00		75 00
4/13	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID 609207-10-5)	100 000	0 15		15 00
4/15	Div Domest	CALIFORNIA RESOURCES COR-W/I @ 0 01 PER SHARE (ID 13057Q-10-7)	40 000	0 01		0 40
4/15	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0 72 PER SHARE (ID 674599-10-5)	100 000	0 72		72 00
4/15	Div Domest	SEMPRA ENERGY @ 0 70 PER SHARE (ID 816851-10-9)	110 000	0 70		77 00
4/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-18-2015 TO 04-17-2015 ON ADJUSTED MV $5 960,173 98 INC $943 70 PRINC $943 69				(943 70)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-18-2015 TO 04-17-2015 ON ADJUSTED MV $5,960,173 98 INC $943 70 PRINC $943 69			(943 69)	
4/20	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C			60 000 00	
4/20	Misc Debit	INTERNAL TRANSFER OF FUNDS				(60,000 00)
4/29	Div Domest	GAP INC @ 0 23 PER SHARE (ID 364760-10-8)	100 000	0 23		23 00
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	16 024 364	0 009		144 22
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID 48121A-29-0)	15,907 542	0 168		2,672 47
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID 78462F-10-3)	1 470 000	0 931		1 368 29
4/30	Div Domest	EDISON INTERNATIONAL @ 0 4175 PER SHARE (ID 281020-10-7)	195 000	0 417		81 41
5/1	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID, 110122-10-8)	150 000	0 37		55 50
5/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 24
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $64 374 81 AS OF 05/01/15				1 55
5/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0 55 PER SHARE (ID 92343V-10-4)	150 000	0 55		82 50
5/1	Fees & Commissions	TRANSFERRED BY ACH TO CHISHOLM TRAIL STATE BANK FAO THOMAS G HESSE CO-TRUSTEE FEE			(6 000 00)	
5/1	Fees & Commissions	TRANSFERRED BY ACH TO CHISHOLM TRAIL STATE BANK FAO THOMAS G HESSE CO-TRUSTEE FEE				(6,000 00)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	30,620 192	0 034		1,043 34
5/1	Div Domest	HSBC FDS TOTAL RETURN I 05/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11 993 731	0 005		59 97
5/1	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 04/30/15 INCOME DIVIDEND @ 0 047 PER SHARE AS OF 04/30/15 (ID 74440B-40-5)	8,645 294	0 039		334 18
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)	25,806 398	0 037		960 51
5/5	Div Domest	PNC FINANCIAL SERVICES GROUP INC @ 0 51 PER SHARE (ID 693475-10-5)	50 000	0 51		25 50
5/11	State Income Tax	2014 990PF TAX DUE EFTPS 36-6980564 2014 990PF TAX DUE EFTPS 36-6980564				(3,000 00)
5/14	Div Domest	APPLE INC @ 0 52 PER SHARE (ID 037833-10-0)	900 000	0 52		468 00
5/15	Div Domest	PROCTER & GAMBLE CO @ 0 6629 PER SHARE (ID 742718-10-9)	80 000	0 663		53 03
5/18	Div Domest	TEXAS INSTRUMENTS INC @ 0 34 PER SHARE (ID 882508-10-4)	215 000	0 34		73 10
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-18-2015 TO 05-17-2015 ON ADJUSTED MV $6 002,656 92 INC $950 42 PRINC $950 42				(950 42)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-18-2015 TO 05-17-2015 ON ADJUSTED MV $6,002,656 92 INC $950 42 PRINC $950 42			(950 42)	
5/20	Div Domest	NISOURCE INC @ 0 26 PER SHARE (ID 65473P-10-5)	150 000	0 26		39 00

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	16,024 364	0 007		112 17
5/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	15 907 542	0 024		381 78
5/29	Div Domest	SIMON PROPERTY GROUP INC @ 1 50 PER SHARE (ID 828806-10-9)	45 000	1 50	67 50	
6/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 55
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $24,646 88 AS OF 06/01/15				0 62
6/1	Div Domest	WELLS FARGO & CO @ 0 375 PER SHARE (ID 949746-10-1)	700 000	0 375		262 50
6/1	Div Domest	BB & T CORP @ 0 27 PER SHARE (ID 054937-10-7)	200 000	0 27		54 00
6/1	Div Domest	CONOCOPHILLIPS @ 0 73 PER SHARE (ID. 20825C-10-4)	200 000	0 73		146 00
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)	30,620 192	0 035		1 083 51
6/1	Div Domest	HSBC FDS TOTAL RETURN I 06/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11,993 731	0 005		59 97
6/1	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 05/29/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 05/29/15 (ID 74440B-40-5)	8 645 294	0 04		346 57
6/2	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	250 000	0 28		70 00
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)	25,806 398	0 039		1 004 44

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/5	Div Domest	PACCAR INC @ 0 22 PER SHARE (ID 693718-10-8)	100 000	0 22		22 00
6/9	Div Domest	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	576 000	0 75		432 00
6/9	Div Domest	ANALOG DEVICES INC @ 0 40 PER SHARE (ID 032654-10-5)	185 000	0 40		74 00
6/10	Div Domest	NORFOLK SOUTHERN CORP @ 0 59 PER SHARE (ID 655844-10-8)	50 000	0 59		29 50
6/10	Div Domest	EXXON MOBIL CORP @ 0 73 PER SHARE (ID 30231G-10-2)	305 000	0 73		222 65
6/10	Div Domest	EMERSON ELECTRIC CO @ 0 47 PER SHARE (ID 291011-10-4)	415 000	0 47		195 05
6/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	75 000	0 64		48 00
6/10	Div Domest	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	100 000	1 07		107 00
6/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	70 000	0 518		36 23
6/11	Div Domest	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	2,250 000	0 31		697 50
6/12	Div Domest	METLIFE INC @ 0 375 PER SHARE (ID 59156R-10-8)	100 000	0 375		37 50
6/12	Div Domest	3M CO @ 1 025 PER SHARE (ID 88579Y-10-1)	40 000	1 025		41 00
6/12	Div Domest	WYNDHAM WORLDWIDE CORP @ 0 42 PER SHARE (ID 98310W-10-8)	120 000	0 42		50 40
6/15	Div Domest	THE HERSHEY COMPANY @ 0 535 PER SHARE (ID 427866-10-8)	50 000	0 535		26 75
6/15	Div Domest	CULLEN FROST BANKERS INC @ 0 53 PER SHARE (ID 229899-10-9)	100 000	0 53		53 00

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/15	Div Domest	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID 65339F-10-1)	60 000	0 77		46 20
6/15	Div Domest	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	80 000	0 35		28 00
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-18-2015 TO 06-17-2015 ON ADJUSTED MV $6,023 275 01 INC $953 69 PRINC $953 68				(953 69)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-18-2015 TO 06-17-2015 ON ADJUSTED MV $6 023 275 01 INC $953 69 PRINC $953 68			(953 68)	
6/17	Div Domest	DUNKIN BRANDS GROUP INC @ 0 265 PER SHARE (ID 265504-10-0)	220 000	0 265		58 30
6/18	Div Domest	PRUDENTIAL FINANCIAL INC @ 0 58 PER SHARE (ID 744320-10-2)	100 000	0 58		58 00
6/18	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID 437076-10-2)	485 000	0 59		286 15
6/19	Div Domest	L BRANDS INC @ 0 50 PER SHARE (ID 501797-10-4)	100 000	0 50		50 00
6/22	Div Domest	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 06/18/15 (ID 72201P-16-7)	16,932 199	0 037		618 03
6/23	Div Domest	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	45 000	2 18		98 10
6/24	Div Domest	QUALCOMM INC @ 0 48 PER SHARE (ID 747525-10-3)	1 150 000	0 48		552 00
6/25	Div Domest	CME GROUP INC CLASS A COMMON STOCK @ 0 50 PER SHARE (ID 12572Q-10-5)	100 000	0 50		50 00
6/29	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0 01543 PER SHARE (ID 4812A1-26-6)	3,089 093	0 015		47 66

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	16,024 364	0 009		144 22
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID 48121A-29-0)	15,907 542	0 031		493 13
6/29	Div Domest	JPM REALTY INC FD - INSTL FUND 1372 @ 0 03958 PER SHARE (ID 904504-50-3)	24,935 292	0 04		986 94
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)	31,189 535	0 095		2 963 01
6/29	Div Domest	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID 367829-88-4)	8,394 034	0 297		2,492 19
6/30	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C			35,000 00	
6/30	Misc Debit	INTERNAL TRANSFER OF FUNDS				(35 000 00)
6/30	Div Domest	BECTON DICKINSON & CO @ 0 60 PER SHARE (ID 075887-10-9)	45 000	0 60		27.00
6/30	Div Domest	THE TRAVELERS COMPANIES INC @ 0 61 PER SHARE (ID 89417E-10-9)	90 000	0 61		54 90
6/30	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0 32 PER SHARE (ID G9319H-10-2)	400 000	0 32		128 00
6/30	Div Domest	FIDELITY NATIONAL INFORMATION SERVICES @ 0 26 PER SHARE (ID 31620M-10-6)	150 000	0 26		39 00
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID 464287-50-7)	2,308 000	0 473		1,092 31
7/1	Div Domest	HARTFORD FINANCIAL SERVICES GROUP INC @ 0 18 PER SHARE (ID 416515-10-4)	215 000	0 18		38 70

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Receipt of Assets	CHEMOURS COMPANY SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY FIVE SHARES OF E I DU PONT DE NEMOURS & COMPANY, CUSIP 263534109, HELD (ID 163851-10-8)	26 000 9,179 55			
7/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 50
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $28,454 81 AS OF 07/01/15				0 62
7/1	Div Domest	NORTHERN TRUST CORP @ 0 36 PER SHARE (ID 665859-10-4)	1,000 000	0.36		360 00
7/1	Div Domest	AUTOMATIC DATA PROCESSING INC @ 0 49 PER SHARE (ID 053015-10-3)	975 000	0 49		477 75
7/1	Div Domest	ISHARES TR MSCI INDIA IDX @ 0 12696 PER SHARE (ID 46429B-59-8)	1 869 000	0 127		237 29
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)	30,620 192	0 035		1 066 25
7/1	Div Domest	HSBC FDS TOTAL RETURN I 07-01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11 993 731	0 005		59 97
7/1	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 74440B-40-5)	8 645 294	0 038		331 74
7/2	Receipt of Assets	COLUMBIA PIPELINE GROUP -W1 SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF NISOURCE INC CUSIP 65473P105 HELD (ID 198280-10-9)	150 000 5,897 25			
7/2	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 879 PER SHARE (ID 922042-87-4)	1,096 000	0 879		963 38

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	25,806 398	0 038		979 82
7/7	Div Domest	DR PEPPER SNAPPLE GROUP INC @ 0 48 PER SHARE (ID 26138E-10-9)	120 000	0 48		57 60
7/7	Div Domest	ILLINOIS TOOL WORKS INC @ 0 485 PER SHARE (ID 452308-10-9)	626 000	0 485		303 61
7/8	Div Domest	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	100 000	0 45		45 00
7/10	Div Domest	OMNICOM GROUP INC @ 0 50 PER SHARE (ID 681919-10-6)	70 000	0 50		35 00
7/10	Div Domest	ALTRIA GROUP INC @ 0 52 PER SHARE (ID 02209S-10-3)	390 000	0 52		202.80
7/10	Div Domest	TIFFANY & CO @ 0 40 PER SHARE (ID 886547-10-8)	105 000	0 40		42 00
7/10	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	75 000	1 00		75 00
7/13	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID 609207-10-5)	100 000	0 15		15 00
7/15	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0 75 PER SHARE (ID 674599-10-5)	100 000	0 75		75 00
7/15	Div Domest	SEMPRA ENERGY @ 0 70 PER SHARE (ID 816851-10-9)	110 000	0 70		77 00
7/15	Div Domest	US BANCORP DEL @ 0 255 PER SHARE (ID 902973-30-4)	250 000	0 255		63 75
7/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-18-2015 TO 07-17-2015 ON ADJUSTED MV $5,881,753 53 INC $931 28 PRINC $931 28				(931 28)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-18-2015 TO 07-17-2015 ON ADJUSTED MV $5,881,753 53 INC $931 28 PRINC $931 28			(931 28)	
7/22	Div Domest	COMCAST CORPORATION SPL A + @ 0 25 PER SHARE (ID 20030N-20-0)	130 000	0 25		32 50
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	16,024 364	0 01		160 24
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	15,907 542	0 024		381 78
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID 78462F-10-3)	1,470 000	1 03		1 514 20
7/31	Div Domest	EDISON INTERNATIONAL @ 0 4175 PER SHARE (ID 281020-10-7)	195 000	0 417		81 41
8/3	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	150 000	0 37		55 50
8/3	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				1 87
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $8 178 39 AS OF 08/01/15				0 31
8/3	Div Domest	VERIZON COMMUNICATIONS INC @ 0 55 PER SHARE (ID 92343V-10-4)	150 000	0 55		82 50
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)	30,620 192	0 037		1,118 33
8/3	Div Domest	HSBC FDS TOTAL RETURN I 08/03/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID 40428X-15-6)	11,993 731	0 005		59 97

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 07/31/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 07/31/15 (ID 74440B-40-5)	8,645 294	0 034		296 21
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)	25 806 398	0 04		1,019 41
8/5	Div Domest	PNC FINANCIAL SERVICES GROUP INC @ 0 51 PER SHARE (ID 693475-10-5)	230 000	0 51		117 30
8/13	Div Domest	APPLE INC @ 0 52 PER SHARE (ID 037833-10-0)	725 000	0 52		377 00
8/14	Div Domest	ABBVIE INC COM @ 0 51 PER SHARE (ID 00287Y-10-9)	175 000	0 51		89 25
8/17	Div Domest	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID 002824-10-0)	175 000	0 24		42 00
8/17	Div Domest	PROCTER & GAMBLE CO @ 0 6629 PER SHARE (ID 742718-10-9)	80 000	0 663		53 03
8/17	Div Domest	TEXAS INSTRUMENTS INC @ 0 34 PER SHARE (ID 882508-10-4)	215 000	0 34		73 10
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-18-2015 TO 08-17-2015 ON ADJUSTED MV $5 832,106 59 INC $923 42 PRINC $923 41				(923 42)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-18-2015 TO 08-17-2015 ON ADJUSTED MV $5,832,106 59 INC $923 42 PRINC $923 41			(923 41)	
8/20	Div Domest	COLUMBIA PIPELINE GROUP -W/I @ 0 125 PER SHARE (ID 198280-10-9)	150 000	0 125		18 75
8/20	Div Domest	NISOURCE INC @ 0 155 PER SHARE (ID 65473P-10-5)	150 000	0 155		23 25
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	16,024 364	0 009		144 22

AGENT FOR SEED FUND ACCT P20150002
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 023 PER SHARE (ID 48121A-29-0)	15,907 542	0 023		365 87
8/31	Div Domest	CMS ENERGY CORP @ 0 29 PER SHARE (ID 125896-10-0)	210 000	0 29		60 90
8/31	Div Domest	SIMON PROPERTY GROUP INC @ 1 55 PER SHARE (ID 828806-10-9)	45 000	1 55	69 75	
9/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				2 36
9/1	Div Domest	CONOCOPHILLIPS @ 0 74 PER SHARE (ID 20825C-10-4)	200 000	0 74		148 00
9/1	Div Domest	WELLS FARGO & CO @ 0 375 PER SHARE (ID 949746-10-1)	700 000	0 375		262 50
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $12 741 02 AS OF 09/01/15				0 31
9/1	Div Domest	BB & T CORP @ 0 27 PER SHARE (ID 054937-10-7)	200 000	0 27		54 00
9/1	Div Domest	UNITED PARCEL SERVICE INC CL B @ 0 73 PER SHARE (ID 911312-10-6)	75 000	0 73		54.75
9/1	Div Domest	HSBC FDS TOTAL RETURN I 09/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11 993 731	0 005		60 00
9/2	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	585 000	0 28		163 80
9/2	Div Domest	DUNKIN BRANDS GROUP INC @ 0 265 PER SHARE (ID 265504-10-0)	220 000	0 265		58 30
9/2	EstFed Excise Tax	2015 990PF FED 3RD QTR EFPTS 36-6980564 2015 990PF FED 3RD QTR EFPTS 36-6980564				(3,100 00)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	30,620 192	0 036		1,097 86
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)	36,989 676	0 036		1,342 85
9/2	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 08/31/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 08/31/15 (ID 74440B-40-5)	8,645 294	0 032		274 11
9/4	Div Domest	PACCAR INC @ 0 24 PER SHARE (ID 693718-10-8)	100 000	0 24		24 00
9/4	Div Domest	L BRANDS, INC @ 0 50 PER SHARE (ID 501797-10-4)	100 000	0 50		50 00
9/8	Div Domest	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	576 000	0 75		432.00
9/9	Div Domest	ANALOG DEVICES INC @ 0 40 PER SHARE (ID 032654-10-5)	185 000	0 40		74 00
9/10	Div Domest	NORFOLK SOUTHERN CORP @ 0 59 PER SHARE (ID 655844-10-8)	50 000	0 59		29 50
9/10	Div Domest	EXXON MOBIL CORP @ 0 73 PER SHARE (ID 30231G-10-2)	305 000	0 73		222 65
9/10	Div Domest	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	130 000	0 50		65 00
9/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	75 000	0 64		48 00
9/10	Div Domest	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	100 000	1 07		107 00
9/10	Div Domest	MARATHON PETROLEUM CORPORATION @ 0 32 PER SHARE (ID 56585A-10-2)	170 000	0 32		54 40

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/10	Div Domest	TARGET CORP @ 0 56 PER SHARE (ID 87612E-10-6)	90 000	0 56		50 40
9/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	70 000	0 518		36 23
9/10	Div Domest	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	1,550 000	0 31		480 50
9/11	Div Domest	CHEMOURS COMPANY @ 0 55 PER SHARE (ID 163851-10-8)	26 000	0 55		14 30
9/11	Div Domest	METLIFE INC @ 0 375 PER SHARE (ID 59156R-10-8)	100,000	0 375		37 50
9/11	Div Domest	E I DU PONT DE NEMOURS & CO @ 0 38 PER SHARE (ID 263534-10-9)	130 000	0 38		49 40
9/14	Div Domest	3M CO @ 1 025 PER SHARE (ID 88579Y-10-1)	40 000	1 025		41 00
9/14	Div Domest	WYNDHAM WORLDWIDE CORP @ 0 42 PER SHARE (ID 98310W-10-8)	120 000	0 42		50 40
9/15	Div Domest	THE HERSHEY COMPANY @ 0 583 PER SHARE (ID 427866-10-8)	50 000	0 583		29 15
9/15	Div Domest	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID 65339F-10-1)	60 000	0 77		46 20
9/15	Div Domest	CULLEN FROST BANKERS INC @ 0 53 PER SHARE (ID 229899-10-9)	100 000	0 53		53 00
9/15	Div Domest	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	80 000	0 35		28 00
9/17	Div Domest	PRUDENTIAL FINANCIAL INC @ 0 58 PER SHARE (ID 744320-10 2)	100 000	0 58		58 00
9/17	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID 437076-10-2)	485 000	0 59		286 15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-18-2015 TO 09-17-2015 ON ADJUSTED MV $5,585,128 32 INC $884 31 PRINC $884 31				(884 31)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-18-2015 TO 09-17-2015 ON ADJUSTED MV $5,585,128 32 INC $884 31 PRINC $884 31			(884 31)	
9/22	Div Domest	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	45 000	2 18		98 10
9/23	Div Domest	QUALCOMM INC @ 0 48 PER SHARE (ID 747525-10-3)	700 000	0 48		336 00
9/25	Div Domest	CME GROUP INC CLASS A COMMON STOCK @ 0 50 PER SHARE (ID 12572Q-10-5)	100 000	0 50		50 00
9/29	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0 00666 PER SHARE (ID 4812A1-26-6)	3 089 093	0 007		20 57
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	16,024 364	0 009		144 22
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	15,907 542	0 01		159 08
9/29	Div Domest	JPM REALTY INC FD - INSTL FUND 1372 @ 0 04612 PER SHARE (ID 904504-50-3)	24,935 292	0 046		1,150 02
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)	31,189 535	0 10		3,118 95
9/30	Div Domest	BECTON DICKINSON & CO @ 0 60 PER SHARE (ID 075887-10-9)	45 000	0 60		27 00
9/30	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C			20,143 87	
9/30	Misc Debit	INTERNAL TRANSFER OF FUNDS				(20,143 87)
9/30	Div Domest	THE TRAVELERS COMPANIES INC @ 0 61 PER SHARE (ID 89417E-10-9)	90 000	0 61		54 90

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/30	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0 32 PER SHARE (ID G9319H-10-2)	80 000	0 32		25 60
9/30	Div Domest	AIRGAS INC @ 0 60 PER SHARE (ID 009363-10-2)	80 000	0 60		48 00
9/30	Div Domest	FIDELITY NATIONAL INFORMATION SERVICES @ 0 26 PER SHARE (ID 31620M-10-6)	150 000	0 26		39 00
10/1	Div Domest	HARTFORD FINANCIAL SERVICES GROUP INC @ 0 21 PER SHARE (ID 416515-10-4)	215 000	0 21		45 15
10/1	Div Domest	NORTHERN TRUST CORP @ 0 36 PER SHARE (ID 665859-10-4)	800 000	0 36		288 00
10/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				2 04
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $14 720 81 AS OF 10/01/15				0 31
10/1	Div Domest	AUTOMATIC DATA PROCESSING INC @ 0 49 PER SHARE (ID 053015-10-3)	550 000	0 49		269 50
10/1	Div Domest	COCA-COLA CO @ 0 33 PER SHARE (ID 191216-10-0)	205 000	0 33		67 65
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID 464287-50-7)	2,308 000	0 529		1 221 68
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)	30,620 192	0 032		994 05
10/1	Div Domest	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID 367829-88-4)	8,394 034	0 118		987 14
10/1	Div Domest	HSBC FDS TOTAL RETURN I 10/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11 993 731	0 005		59 97

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 09/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 09/30/15 (ID 74440B-40-5)	8,645 294	0 033		281 82
10/2	Div Domest	DR PEPPER SNAPPLE GROUP INC @ 0 48 PER SHARE (ID 26138E-10-9)	120 000	0 48		57 60
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)	36 989 676	0 037		1,354 31
10/6	Div Domest	ILLINOIS TOOL WORKS INC @ 0 55 PER SHARE (ID 452308-10-9)	491 000	0 55		270 05
10/7	Div Domest	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	350 000	0 45		157 50
10/8	Div Domest	OMNICOM GROUP INC @ 0 50 PER SHARE (ID 681919-10-6)	70 000	0 50		35 00
10/9	Div Domest	ALTRIA GROUP INC @ 0 565 PER SHARE (ID 02209S-10-3)	390 000	0 565		220 35
10/13	Div Domest	TIFFANY & CO @ 0 40 PER SHARE (ID 886547-10-8)	105 000	0 40		42 00
10/14	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 17 PER SHARE (ID 609207-10-5)	100 000	0 17		17 00
10/14	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 02 PER SHARE (ID 718172-10-9)	75 000	1 02		76 50
10/15	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0 75 PER SHARE (ID 674599-10-5)	100 000	0 75		75 00
10/15	Div Domest	SEMPRA ENERGY @ 0 70 PER SHARE (ID 816851-10-9)	40 000	0 70		28 00
10/15	Div Domest	AVALONBAY COMMUNITIES INC @ 1 25 PER SHARE (ID 053484-10-1)	45 000	1 25	56 25	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/15	Div Domest	US BANCORP DEL @ 0 255 PER SHARE (ID 902973-30-4)	250 000	0 255		63 75
10/15	Div Domest	REPUBLIC SERVICES INC @ 0 30 PER SHARE (ID 760759-10-0)	170 000	0 30		51 00
10/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-18-2015 TO 10-17-2015 ON ADJUSTED MV $5,481,725 54 INC $867 94 PRINC $867 94				(867 94)
10/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-18-2015 TO 10-17-2015 ON ADJUSTED MV $5,481 725 54 INC $867 94 PRINC $867 94			(867 94)	
10/20	Div Domest	XCEL ENERGY INC @ 0 32 PER SHARE (ID 98389B-10-0)	195 000	0 32		62 40
10/21	Foreign Dividend	ACE LTD NEW @ 0 67 PER SHARE (ID H0023R-10-5)	70 000	0 67		46 90
10/21	State Income Tax	2014 MA AG 028867 TAX 36-6980564 TREASURERS CHECK NO 3635137			(70 00)	
10/22	Div Domest	TIME WARNER CABLE INC @ 0 75 PER SHARE (ID 88732J-20-7)	25 000	0 75		18 75
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND TO 091929687 (ID 091929-63-8)	(30,620 192) (231 107 76)	7 56		
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND FUND FROM 091929638 (ID 091929-68-7)	30,620 192 231 107 76	7 56		
10/28	Div Domest	COMCAST CORP-SPECIAL CL A @ 0 25 PER SHARE (ID 20030N-20-0)	130 000	0 25		32 50
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	16,024 364	0 009		144 22
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID 48121A-29-0)	15,907 542	0 017		270.43

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	1,470 000	1,033		1,519 14
11/2	Div Domest	EDISON INTERNATIONAL @ 0 4175 PER SHARE (ID 281020-10-7)	195 000	0 417		81 41
11/2	Div Domest	BRISTOL-MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	150 000	0 37		55 50
11/2	Div Domest	VERIZON COMMUNICATIONS INC @ 0 565 PER SHARE (ID 92343V-10-4)	150 000	0 565		84 75
11/2	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				9 65
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $6,388 66 AS OF 11/01/15				0 23
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)	30,620 192	0 024		724 22
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)	30,620 192	0 01		293 95
11/2	Div Domest	HSBC FDS TOTAL RETURN I 11/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	11,993 731	0 005		59 97
11/2	Div Domest	PRUDENTIAL TOTAL RETURN BD-Z 10/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/15 (ID 74440B-40-5)	8,645 294	0 032		279 77
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)	36,989 676	0 036		1,345 40

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/5	Div Domest	PNC FINANCIAL SERVICES GROUP @ 0 51 PER SHARE (ID 693475-10-5)	230 000	0 51		117 30
11/12	Div Domest	APPLE INC @ 0 52 PER SHARE (ID 037833-10-0)	725 000	0 52		377 00
11/13	Foreign Dividend	ACCENTURE PLC-CL A @ 1 10 PER SHARE (ID G1151C-10-1)	100 000	1 10		110 00
11/13	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20 00% (ID G1151C-10-1)	100 000			(22 00)
11/13	Div Domest	KINDER MORGAN INC @ 0 51 PER SHARE (ID 49456B-10-1)	120 000	0 51		61 20
11/16	Div Domest	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID 002824-10-0)	175 000	0 24		42 00
11/16	Div Domest	ABBVIE INC @ 0 51 PER SHARE (ID 00287Y-10-9)	175 000	0 51		89 25
11/16	Div Domest	PROCTER & GAMBLE CO/THE @ 0 6629 PER SHARE (ID 742718-10-9)	80 000	0 663		53 03
11/16	Div Domest	TEXAS INSTRUMENTS INC @ 0 38 PER SHARE (ID 882508-10-4)	215 000	0 38		81 70
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-18-2015 TO 11-17-2015 ON ADJUSTED MV $5,750,572 31 INC $910 51 PRINC $910 50				(910 51)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-18-2015 TO 11-17-2015 ON ADJUSTED MV $5,750 572 31 INC $910 51 PRINC $910 50			(910 50)	
11/19	Div Domest	CAPITAL ONE FINANCIAL CORP @ 0 40 PER SHARE (ID 14040H-10-5)	90 000	0 40		36 00
11/20	Div Domest	COLUMBIA PIPELINE GROUP -W/I @ 0 125 PER SHARE (ID 198280-10-9)	150 000	0 125		18 75
11/20	Div Domest	NISOURCE INC @ 0 155 PER SHARE (ID 65473P-10-5)	150 000	0 155		23 25

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/24	Div Domest	HCP INC @ 0 565 PER SHARE (ID 40414L-10-9)	130 000	0 565	73 45	
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	16,024 364	0 007		112 17
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID 48121A-29-0)	15,907 542	0 038		604 49
11/30	Div Domest	CMS ENERGY CORP @ 0 29 PER SHARE (ID 125896-10-0)	210 000	0 29		60 90
11/30	Div Domest	SIMON PROPERTY GROUP INC @ 1 60 PER SHARE (ID 828806-10-9)	45 000	1 60	72 00	
12/1	Div Domest	CONOCOPHILLIPS @ 0 74 PER SHARE (ID 20825C-10-4)	200 000	0 74		148 00
12/1	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	585 000	0 28		163 80
12/1	Div Domest	WELLS FARGO & CO @ 0 375 PER SHARE (ID 949746-10-1)	700 000	0 375		262 50
12/1	Tax-Exempt Income	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)				7 05
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $11,264 84 AS OF 12/01/15				0 30
12/1	Div Domest	BB&T CORP @ 0 27 PER SHARE (ID 054937-10-7)	200 000	0 27		54 00
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)	30,620 192	0 032		984 67
12/1	Div Domest	PRUDENTIAL TOTAL RETRN BND-Z 11/30/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 11/30/15 (ID 74440B-40-5)	8,645 294	0 03		261 69

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domest	UNITED PARCEL SERVICE-CL B @ 0 73 PER SHARE (ID 911312-10-6)	75 000	0 73		54 75
12/2	Div Domest	DUNKIN' BRANDS GROUP INC @ 0 265 PER SHARE (ID 265504-10-0)	155 000	0 265		41 08
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)	36 989 676	0 034		1 262 40
12/2	Div Domest	PIMCO MTGE OPPORTUNITIES-P 11 30/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 11/30/15 (ID 72201U-64-6)	11 157 919	0 021		235 40
12/3	Div Domest	COCA-COLA ENTERPRISES @ 0 28 PER SHARE (ID 19122T-10-9)	145 000	0 28		40 60
12/3	Div Domest	OPPENHEIMER DEVELOPING MKT-Y 12/02/15 INCOME DIVIDEND @ 0 224 PER SHARE AS OF 12/02/15 (ID 683974-50-5)	3,037 118	0 224		680 41
12/4	Div Domest	PACCAR INC @ 0 24 PER SHARE (ID 693718-10-8)	100 000	0 24		24 00
12/4	Div Domest	L BRANDS INC @ 0 50 PER SHARE (ID 501797-10-4)	100 000	0 50		50 00
12/8	Div Domest	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	576 000	0 75		432 00
12/10	Div Domest	NORFOLK SOUTHERN CORP @ 0 59 PER SHARE (ID 655844-10-8)	50 000	0 59		29 50
12/10	Div Domest	EXXON MOBIL CORP @ 0 73 PER SHARE (ID· 30231G-10-2)	305 000	0 73		222 65
12/10	Div Domest	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	130 000	0 50		65 00
12/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID. 913017-10-9)	75 000	0 64		48 00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/10	Div Domest	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	100 000	1 07		107 00
12/10	Div Domest	MARATHON PETROLEUM CORP @ 0 32 PER SHARE (ID 56585A-10-2)	170 000	0 32		54 40
12/10	Div Domest	TARGET CORP @ 0 56 PER SHARE (ID 87612E-10-6)	90 000	0 56		50 40
12/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 595 PER SHARE (ID 438516-10-6)	70 000	0 595		41 65
12/10	Div Domest	MICROSOFT CORP @ 0 36 PER SHARE (ID 594918-10-4)	245 000	0 36		88 20
12/10	Div Domest	MCGRAW HILL FINANCIAL INC @ 0 33 PER SHARE (ID 580645-10-9)	50 000	0 33		16 50
12/11	Div Domest	METLIFE INC @ 0 375 PER SHARE (ID 59156R-10-8)	100 000	0 375		37 50
12/11	Div Domest	PPG INDUSTRIES INC @ 0 36 PER SHARE (ID 693506-10-7)	60 000	0 36		21 60
12/11	Div Domest	MATTHEWS PACIFIC TIGER-INST 12/10/15 INCOME DIVIDEND @ 0 466 PER SHARE AS OF 12/10/15 (ID 577130-83-4)	8,935 360	0 466		4,163 97
12/14	Div Domest	DU PONT (E I) DE NEMOURS @ 0 38 PER SHARE (ID 263534-10-9)	130 000	0 38		49 40
12/14	Div Domest	3M CO @ 1 025 PER SHARE (ID 88579Y-10-1)	80 000	1 025		82 00
12/14	Misc Disbursement	PAID FUND FOR INVESTIGATIVE JOURNALISM FUND FOR INVESTIGATIVE JOURNALISM TREASURERS CHECK NO 3662079			(25,000 00)	
12/14	Misc Disbursement	PAID CENTER FOR CONSTITUTIONAL CENTER FOR CONSTITUTIONAL RIGHTS TREASURERS CHECK NO 3662080				(20,000 00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	Misc Disbursement	PAID CENTER FOR MEDIA AND DEMOCRACY CENTER FOR MEDIA AND DEMOCRACY TREASURERS CHECK NO 3662081			(10,000 00)	
12/14	Misc Disbursement	PAID UPAYA ZEN CENTER UPAYA ZEN CENTER TREASURERS CHECK NO 3662082			(10,000 00)	
12/14	Misc Disbursement	PAID NEW ISRAEL FUND NEW ISRAEL FUND TREASURERS CHECK NO 3662083			(5,000 00)	
12/14	Misc Disbursement	PAID WAKE UP TO DYING PROJECT WAKE UP TO DYING PROJECT TREASURERS CHECK NO 3662084			(5,000 00)	
12/14	Misc Disbursement	PAID DORCHESTER BAY ECONOMIC DEVELOPMENT CORP DORCHESTER BAY ECONOMIC DEVELOPMENT CORP TREASURERS CHECK NO 3662085			(5,000 00)	
12/14	Misc Disbursement	PAID ARAB AMERICAN INSTITUTE ARAB AMERICAN INSTITUTE TREASURERS CHECK NO 3662086			(4,000 00)	
12/14	Misc Disbursement	PAID ARAB AMERICAN INSTITUTE ARAB AMERICAN INSTITUTE TREASURERS CHECK NO 3662086				(1,000 00)
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 29255 (ID 4812A1-26-6)	3 089 093	0 293		903 71
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	16 024 364			3 20
12/14	STCapitalGain Dist	JPM REALTY INC FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.34583 (ID 904504-50-3)	24 935 292	0 346		8,623 37
12/15	Div Domest	HERSHEY CO/THE @ 0 583 PER SHARE (ID 427866-10-8)	50 000	0 583		29 15
12/15	Div Domest	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID 65339F-10-1)	60 000	0 77		46 20
12/15	Div Domest	CULLEN/FROST BANKERS INC @ 0 53 PER SHARE (ID 229899-10-9)	100 000	0 53		53 00

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Div Domest	TIME WARNER INC @ 0 35 PER SHARE (ID 887317-30-3)	220 000	0 35		77 00
12/15	Div Domest	WYNDHAM WORLDWIDE CORP @ 0 42 PER SHARE (ID 98310W-10-8)	120 000	0 42		50 40
12/15	Div Domest	COCA-COLA CO/THE @ 0 33 PER SHARE (ID 191216-10-0)	205 000	0 33		67 65
12/15	Div Domest	ANALOG DEVICES INC @ 0 40 PER SHARE (ID 032654-10-5)	185 000	0 40		74 00
12/15	Div Domest	CINCINNATI FINANCIAL CORP @ 0 46 PER SHARE (ID 172062-10-1)	80 000	0 46		36 80
12/16	Div Domest	CINEMARK HOLDINGS INC @ 0 25 PER SHARE (ID 17243V-10-2)	125 000	0 25		31 25
12/17	Div Domest	PRUDENTIAL FINANCIAL INC @ 0 70 PER SHARE (ID 744320-10-2)	100 000	0 70		70 00
12/17	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID 437076-10-2)	325 000	0 59		191 75
12/17	Grant Paid	PAID OXFAM AMERICA 2015 GRANT TREASURERS CHECK NO 3664799			(20 000 00)	
12/17	Grant Paid	PAID PROPUBLICA 2015 GRANT TREASURERS CHECK NO 3664800			(10,000 00)	
12/17	Grant Paid	PAID EVIDENCE ACTION/DEWORM 2015 GRANT TREASURERS CHECK NO 3664801			(10,000 00)	
12/17	Grant Paid	PAID FISTULA FOUNDATION 2015 GRANT TREASURERS CHECK NO 3664802			(10,000 00)	
12/17	Grant Paid	PAID CENTER FOR CONSTITUTIONAL 2015 GRANT TREASURERS CHECK NO 3664803			(8,000 00)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	Grant Paid	PAID AMAZON WATCH 2015 GRANT TREASURERS CHECK NO 3664804			(8,000 00)	
12/17	Grant Paid	PAID AFGHAN INSTITUTE OF LEARNING 2015 GRANT TREASURERS CHECK NO 3664805			(6,883 50)	
12'17	Grant Paid	PAID BRAC USA 2015 GRANT TREASURERS CHECK NO 3664806			(6,883 50)	
12/17	Grant Paid	PAID WIKIMEDIA FOUNDATION, INC 2015 GRANT TREASURERS CHECK NO 3664807			(5 000 00)	
12/17	Grant Paid	PAID EVIDENCE ACTION/DISPENSERS FOR 2015 GRANT TREASURERS CHECK NO 3664822			(10 000 00)	
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-18-2015 TO 12-17-2015 ON ADJUSTED MV $5,748,565 63 INC $910 19 PRINC $910 19				(910 19)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-18-2015 TO 12-17-2015 ON ADJUSTED MV $5 748,565 63 INC $910 19 PRINC $910 19			(910 19)	
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)	8,846 397	0 294		2,598 89
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)	8,846 397	0 533		4,717 34
12/18	Div Domest	QUALCOMM INC @ 0 48 PER SHARE (ID 747525-10-3)	110 000	0 48		52 80
12/18	Div Domest	ARTHUR J GALLAGHER & CO @ 0 37 PER SHARE (ID 363576-10-9)	135 000	0 37		49 95
12/18	Div Domest	VF CORP @ 0 37 PER SHARE (ID. 918204-10-8)	105 000	0 37		38 85
12/21	Grant Paid	PAID CREATING HOPE INTERNATIONAL 2015 GRANT TREASURERS CHECK NO 3667592			(6,883 50)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0 008 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	3,780 359	0 008		31 38
12/21	STCapitalGain Dist	TRIBUTARY SMALL CO-INST PLUS 12/18/15 SHORT TERM CAPITAL GAINS @ 0 083 PER SHARE AS OF 12/18/15 (ID 89609H-70-4)	2,587 664	0 083		213 79
12/21	Div Domest	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0 496 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	11,683 108	0 496		5,799 49
12/21	Div Domest	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0 136 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	3,780 359	0 137		516 02
12/21	Div Domest	TRIBUTARY SMALL CO-INST PLUS 12/18/15 INCOME DIVIDEND @ 0 108 PER SHARE AS OF 12/18/15 (ID 89609H-70-4)	2,587 664	0 108		278 92
12/22	Grant Paid	PAID CENTER FOR RESPONSIBLE LENDING 2015 GRANT TREASURERS CHECK NO 3667809			(10,000 00)	
12/22	Grant Paid	PAID DURHAM COMMUNITY LAND TRUSTEES 2015 GRANT TREASURERS CHECK NO 3667810			(10,000 00)	
12/22	Grant Paid	PAID COOPERATIVE FUND OF NEW ENGLAND 2015 GRANT TREASURERS CHECK NO 3667811			(10,000 00)	
12/22	Grant Paid	PAID IMPACT CAPITAL 2015 GRANT TREASURERS CHECK NO 3667812			(8,000 00)	
12/22	Grant Paid	PAID FLORIDA COMMUNITY LOAN FUND 2015 GRANT TREASURERS CHECK NO 3667813			(8,000 00)	
12/22	Grant Paid	PAID FRESNO COMMUNITY DEV FINANCIAL INSTITUTION 2015 GRANT TREASURERS CHECK NO 3667814			(8,000 00)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Grant Paid	PAID CITY OF LAKES COMMUNITY 2015 GRANT TREASURERS CHECK NO 3667815			(8,000 00)	
12/22	Grant Paid	PAID COMMUNITY REINVESTMENT FUND 2015 GRANT TREASURERS CHECK NO 3667816			(8,000 00)	
12/22	Grant Paid	PAID ACCION SAN DIEGO 2015 GRANT TREASURERS CHECK NO 3667817			(8,000 00)	
12/22	Grant Paid	PAID OPPORTUNITY FUND 2015 GRANT TREASURERS CHECK NO 3667818			(7,000 00)	
12/22	Grant Paid	PAID DUDLEY STREET NEIGHBORHOOD INITIATIVE 2015 GRANT TREASURERS CHECK NO 3667819			(5,000 00)	
12/22	Grant Paid	PAID GRAMEEN FOUNDATION 2015 GRANT TREASURERS CHECK NO 3667820			(2,500 00)	
12/22	Grant Paid	PAID LOW INCOME INVESTMENT FUND 2015 GRANT TREASURERS CHECK NO 3667843				(5,000 00)
12/22	Grant Paid	PAID NEW HAMPSHIRE COMMUNITY 2015 GRANT TREASURERS CHECK NO 3667844				(5,000 00)
12/22	Grant Paid	PAID LIFT FUND 2015 GRANT TREASURERS CHECK NO 3667845				(2 500 00)
12/22	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0 06287 PER SHARE (ID 4812A1-26-6)	3 089 093	0 063		194 21
12/22	Div Domest	JPM REALTY INC FD - INSTL FUND 1372 @ 0 1278 PER SHARE (ID 904504-50-3)	24 935 292	0 128		3 186 73
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/15 INCOME DIVIDEND @ 2 234 PER SHARE AS OF 12/18/15 (ID 19763P-57-2)	4 174 457	2 924		12 206 20
12/23	Div Domest	BLACKROCK INC @ 2 18 PER SHARE (ID. 09247X 10-1)	50 000	2 18		109 00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	4,859 086	0 179		868 32
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)	31,189 535	0 113		3,524 42
12/23	Div Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	8 394 034	0 084		705 94
12/24	Div Domest	BRINKER INTERNATIONAL INC @ 0 32 PER SHARE (ID 109641-10-0)	120 000	0 32		38 40
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)	30,620 192	0 046		1,422 19
12/24	Div Domest	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID 29446A-81-9)	5,301 794	0 23		1,221 53
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	5,375 000	0 038		203 18
12/28	Div Domest	CME GROUP INC @ 0 50 PER SHARE (ID 12572Q-10-5)	225 000	0 50		112 50
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0 02079 (ID. 233051-85 3)	2,274 000	0 021		47 28
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	5,375 000	0 103		554 38
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EUR @ 0 04783 PER SHARE (ID 233051-85-3)	2,274 000	0 048		108 77
12/28	Div Domest	ISHARES MSCI INDIA ETF @ 0 200235 PER SHARE (ID 46429B-59-8)	3,840 000	0 20		768 90
12/29	Div Domest	AIRGAS INC @ 0 60 PER SHARE (ID 009363-10-2)	80 000	0 60		48 00

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domest	UNION PACIFIC CORP @ 0 55 PER SHARE (ID 907818-10-8)	90 000	0 55		49 50
12/30	Div Domest	FIDELITY NATIONAL INFO SERV @ 0 26 PER SHARE (ID 31620M-10-6)	150 000	0 26		39 00
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	16,024 364	0 008		128 19
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID 48121A-29-0)	15,907 542	0 044		699 93
12/30	Div Domest	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0 133 PER SHARE (ID 14042Y-60-1)	10,125 180	0 133		1,349 08
12/31	Div Domest	BECTON DICKINSON AND CO @ 0 66 PER SHARE (ID 075887-10-9)	90 000	0 66		59 40
12/31	Div Domest	BEST BUY CO INC @ 0 23 PER SHARE (ID 086516-10-1)	130 000	0 23		29 90
12/31	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C			39,386 44	
12/31	Misc Debit	INTERNAL TRANSFER OF FUNDS				(39 386 44)
12/31	Div Domest	TRAVELERS COS INC/THE @ 0 61 PER SHARE (ID 89417E-10-9)	180 000	0 61		109 80
12/31	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0 32 PER SHARE (ID G9319H-10-2)	80 000	0 32		25 60
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	2,308 000	0 691		1,594 83
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)	4,859 086	0 949		4,609 18

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	PIMCO MTGE OPPORTUNITIES-P 12/29/15 INCOME DIVIDEND @ 0 094 PER SHARE AS OF 12/29/15 (ID 72201U-64-6)	11,157 919	0 094		1,052 75
Total Inflows & Outflows					**($120,091.07)**	**($51,108.25)**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL Amount	INCOME Amount
12/31	Net Sweep	JPM TAX FREE MMKT INST SWEEP FD #840 (ID 870994-96-9)	50,996 370	(50,996 37)	

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 any financial or tax purposes The Transaction Market Value shown is in USD

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
12/14	NonTaxableExchange	COMCAST CORP-CLASS A RECLASSIFICATION - HOLDERS RECEIVE 1 CLASS A SHARE FOR EACH CLASS A SPECIAL COMMON SHARE OF COMCAST CORP CUSIP 20030N200, HELD (ID 20030N-10-1)	130 000 7,931 65	7,458 10

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 any financial or tax purposes The Transaction Market Value shown is in USD

Settle Date	Type / Selection Method	Description	Quantity / Cost	Transaction Market Value *
Securities Transferred Out				
12/14	Exchange	COMCAST CORP-SPECIAL CL A RECLASSIFICATION - HOLDERS RECEIVE 1 CLASS A SHARE OF COMCAST CORP CUSIP 20030N101, FOR EACH SHARE HELD (ID 20030N-20-0)	(130 000) 7,931 65	(7,540 00)

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/23 1/26	Sale High Cost	JPM FLOAT RATE INC FD - SEL FUND 2808 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 74 (ID 48121L-51-0)	(20,508 939)	9 74	199,757 07	(193,619 35)	6,137 72 L
3/2 3/3	Sale High Cost	JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAPEHOLDER SERVICING AGENT @ 46 94 (ID 4812A1-26-6)	(2,609 791)	46 94	122,503 60	(101,445 00)	16,053 95 L 5 004 65 S
3/2 3/3	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 79 (ID 4812A4-35-1)	(10,092 515)	11 79	118,990 75	(120,000 00)	(1,009 25) L
3/2 3/3	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(9,508 716)	11 96	113,724 24	(120,000 00)	(6 275 76) L
3/2 3/3	Sale High Cost	CULLEN INTER HIGH DIVID-I (ID 230001-70-3)	(17,018 182)	10 54	179,371 64	(176,482 86)	2,888 78 L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/2 3/3	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(1,716 217)	14 80	25,400 01	(22,855 43)	2,544 58 L
3/2 3/5	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 55 9601 58,478 30 BROKERAGE 15 68 TAX &/OR SEC 1 08 ABEL NOSER CORP (ID 922042-87-4)	(1,045 000)	55 944	58,461 54	(59,826 52)	(1,364 98) L
3/6 3/11	Sale High Cost	BAXTER INTERNATIONAL INC @ 68 90 13 780 00 BROKERAGE 3 00 TAX &/OR SEC 26 CITIGROUP GLOBAL MKTS INC (ID 071813-10-9)	(200 000)	68 884	13,776 74	(9,962 00)	3,814 74 L
3/6 3/11	Sale High Cost	HOME DEPOT INC @ 114 59 18,907 35 BROKERAGE 2 48 TAX &/OR SEC 35 CITIGROUP GLOBAL MKTS INC (ID 437076-10-2)	(165 000)	114 573	18,904 52	(3,974 57)	14,929 95 L
3/6 3/11	Sale High Cost	NORTHERN TRUST CORP @ 69 155 13,761 84 BROKERAGE 2 99 TAX &/OR SEC 26 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 665859-10-4)	(199 000)	69 139	13,758 59	(794 59)	12,964 00 L
3/6 3/11	Sale High Cost	APPLE INC @ 128 37 19,255 50 BROKERAGE 2 25 TAX &/OR SEC 36 SEI FINANCIAL SERVICES CO (ID 037833-10-0)	(150 000)	128 353	19,252 89	(2 683 13)	16 569 76 L
3/6 3/11	Sale High Cost	CALIFORNIA RESOURCES COR-W/I @ 7 24 289 60 BROKERAGE 0 60 TAX &/OR SEC 01 SEI FINANCIAL SERVICES CO (ID 13057Q-10-7)	(40 000)	7 225	288 99	(355 14)	(66 15) S
3/30 3/30	LT Capital Gain Distribution	DODGE & COX INCOME FUND 03/27/15 LONG TERM CAPITAL GAINS @ 0 001 PER SHARE AS OF 03/27/15 (ID 256210-10-5)	31,189 535	0 001	31 19		
4/16 4/17	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID 64122Q-30-9)	(4,027 261)	16 14	65,000 00	(64,476 45)	523 55 S
4/17 4/22	Sale High Cost	NORTHERN TRUST CORP @ 70 40 35,200 00 BROKERAGE 7 50 TAX &/OR SEC 65 SEI FINANCIAL SERVICES CO (ID 665859-10-4)	(500 000)	70 384	35,191 85	(1,996 46)	33,195 39 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/17 4/22	Sale High Cost	EMERSON ELECTRIC CO @ 58 3428 18,086 27 BROKERAGE 4 65 TAX &/OR SEC 34 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 291011-10-4)	(310 000)	58 327	18,081 28	(12 201 10)	5 880 18 L
4/17 4/22	Sale High Cost	HOME DEPOT INC @ 112 7502 33,825 05 BROKERAGE 4 50 TAX &/OR SEC 62 ABEL NOSER CORP (ID 437076-10-2)	(300 000)	112 733	33 819 93	(7,226 50)	26,593 43 L
4/17 4/22	Sale High Cost	ILLINOIS TOOL WORKS INC @ 97 2834 38,913 36 BROKERAGE 6 00 TAX &/OR SEC 72 ABEL NOSER CORP (ID 452308-10-9)	(400 000)	97 267	38,906 64	(171 00)	38,735 64 L
5/28 6/2	Sale High Cost	APPLE INC @ 131 87 23 077 26 BROKERAGE 2 63 TAX &/OR SEC 43 CITIGROUP GLOBAL MKTS INC (ID. 037833-10-0)	(175 000)	131 853	23,074 20	(3,130 31)	19,943 89 L
5/28 6/2	Sale High Cost	GAP INC @ 38 00 3,800 00 BROKERAGE 1 50 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID 364760-10-8)	(100 000)	37 984	3,798 43	(4 644 00)	(845 57) S
5/28 6/2	Sale High Cost	MICROSOFT CORP @ 47 52 23 760 00 BROKERAGE 7 50 TAX &/OR SEC 44 CITIGROUP GLOBAL MKTS INC (ID· 594918-10-4)	(500 000)	47 504	23,752 06	(1 251 95)	22,500 11 L
6/26 7/1	Sale High Cost	MICROSOFT CORP @ 45 85 9,170 00 BROKERAGE 3 00 TAX &/OR SEC 17 CITIGROUP GLOBAL MKTS INC (ID 594918-10-4)	(200 000)	45 834	9,166 83	(500 78)	8 666 05 L
6/26 7/1	Sale High Cost	NORTHERN TRUST CORP @ 77 97 15 594 00 BROKERAGE 3 00 TAX &/OR SEC 29 CITIGROUP GLOBAL MKTS INC (ID 665859-10-4)	(200 000)	77 954	15 590 71	(798 59)	14 792 12 L
6/26 7/1	Sale High Cost	AUTOMATIC DATA PROCESSING INC @ 83 39 16 678 00 BROKEPAGE 3 00 TAX &/OR SEC 31 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 053015-10-3)	(200 000)	83 373	16 674 69	(1,655 06)	15,019 63 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/26 7/1	Sale High Cost	QUALCOMM INC @ 65 2601 13 052 02 BROKERAGE 3 00 TAX &/OR SEC 25 SEI FINANCIAL SERVICES CO (ID 747525-10-3)	(200 000)	65 244	13,048 77	(4,514 00)	8,534 77 L
8/3 8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3 61139 (ID 4812A3-52-8)	2,910 508	3 611	10,510 98		
7/31 8/3	Sale High Cost	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 53 (ID 4812A3-52-8)	(2,910 508)	18 53	53,931 71	(57,337 00)	(3,405 29) L
8/6 8/7	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(16,932 199)	6 48	109,720 65	(182,529 10)	(72,808 45) L
8/6 8/7	Sale High Cost	OPPENHEIMER DEVELOPING MKT-Y (ID 683974-50-5)	(1,851 997)	32 94	61,004 78	(69,060 97)	(8,056 19) L
8/4 8/7	Sale High Cost	AUTOMATIC DATA PROCESSING INC @ 80 54 18,121 50 BROKERAGE 3 38 TAX &/OR SEC 34 CITIGROUP GLOBAL MKTS INC (ID 053015-10-3)	(225 000)	80 523	18,117 78	(1,861 95)	16,255 83 L
8/4 8/7	Sale High Cost	QUALCOMM INC @ 64 41 16,102 49 BROKERAGE 3 75 TAX &/OR SEC 30 CITIGROUP GLOBAL MKTS INC (ID 747525-10-3)	(250 000)	64 394	16,098 44	(3,655 00)	12 443 44 L
8/4 8/7	Sale High Cost	VALIDUS HOLDINGS LTD @ 46 60 14,912 00 BROKERAGE 4 80 TAX &/OR SEC .28 SEI FINANCIAL SERVICES CO (ID G9319H-10-2)	(320 000)	46 584	14,906 92	(9,953 50)	4,953 42 L
8/4 8/7	Sale High Cost	EMERSON ELECTRIC CO @ 51 4568 21,354 58 BROKERAGE 6 23 TAX &/OR SEC 40 ABEL NOSER CORP (ID 291011-10-4)	(415 000)	51 441	21,347 95	(16,333 74)	5,014 21 L
8/21 8/24	Sale High Cost	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID 14042Y-60-1)	(10,657 051)	11 28	120,211 54	(125,633 20)	(5,421 66) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/21 8/26	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 51 6373 56,594 48 BROKERAGE 16 44 TAX &/OR SEC 1 05 SANFORD C BERNSTEIN & CO INC (SCB (ID 922042-87-4)	(1,096 000)	51 621	56,576 99	(55,982 69)	594 30 L
9/14 9/17	Sale High Cost	HOME DEPOT INC @ 115 21 18,433 60 BROKERAGE 2 40 TAX &/OR SEC 34 CITIGROUP GLOBAL MKTS INC (ID 437076-10-2)	(160 000)	115 193	18,430 86	(3,854 13)	14,576 73 L
9/14 9/17	Sale High Cost	ILLINOIS TOOL WORKS INC @ 82 91 11 192 85 BROKERAGE 2 03 TAX &/OR SEC 21 CITIGROUP GLOBAL MKTS INC (ID 452308-10-9)	(135 000)	82 893	11,190 61	(57 71)	11,132 90 L
9/14 9/17	Sale High Cost	NORTHERN TRUST CORP @ 70 08 23 126 40 BROKERAGE 4 95 TAX &/OR SEC 43 CITIGROUP GLOBAL MKTS INC (ID 665859-10-4)	(330 000)	70 064	23,121 02	(1,317 67)	21,803 35 L
9/14 9/17	Sale High Cost	MICROSOFT CORP @ 43 0834 25 850 04 BROKERAGE 9 00 TAX &/OR SEC 48 ABEL NOSER CORP (ID 594918-10-4)	(600 000)	43 068	25 840 56	(1 502 35)	24,338 21 L
9/14 9/17	Sale High Cost	AUTOMATIC DATA PROCESSING INC @ 78 0452 17 169 94 BROKERAGE 3 30 TAX &/OR SEC 32 SEI FINANCIAL SERVICES CO (ID 053015-10-3)	(220 000)	78 029	17,166 32	(1,820 57)	15 345 75 L
9/14 9/17	Sale High Cost	DUNKIN BRANDS GROUP INC @ 48 18 3,131 70 BROKERAGE 0 98 TAX &/OR SEC 06 SEI FINANCIAL SERVICES CO (ID 265504-10-0)	(65 000)	48 164	3,130 66	(3,115 77)	14 89 S
9/14 9/17	Sale High Cost	QUALCOMM INC @ 54 3401 11,954 82 BROKERAGE 3 30 TAX &/OR SEC 22 SEI FINANCIAL SERVICES CO (ID 747525-10-3)	(220 000)	54 324	11,951 30	(3,216 40)	8 734 90 L
9/14 9/17	Sale High Cost	SEMPRA ENERGY @ 90 81 6,356 70 BROKERAGE 1 05 TAX &/OR SEC 12 SEI FINANCIAL SERVICES CO (ID 816851-10-9)	(70 000)	90 793	6,355 53	(7 427 35)	(1,071 82) L
9/22 9/25	Sale High Cost	CHEMOURS COMPANY @ 8 6801 225 68 BROKERAGE 0 39 SEI FINANCIAL SERVICES CO (ID 163851-10-8)	(26 000)	8 665	225 29	(466 78)	(241 49) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/6 11/9	Sale High Cost	HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	(11,993 731)	10 22	122,575 93	(122,216 12)	359 81 L
11/10 11/16	Sale High Cost	NORTHERN TRUST CORP @ 74 2301 25,238 23 BROKERAGE 5 10 TAX &/OR SEC 47 SEI FINANCIAL SERVICES CO (ID 665859-10-4)	(340 000)	74 214	25,232 66	(1,357 59)	23,875 07 L
11/10 11/16	Sale High Cost	OMNICOM GROUP @ 72 99 5,109 30 BROKERAGE 1 05 TAX &/OR SEC 10 SEI FINANCIAL SERVICES CO (ID 681919-10-6)	(70 000)	72 974	5,108 15	(5,057 85)	50 30 L
11/10 11/16	Sale High Cost	MICROSOFT CORP @ 53 4706 37 696 77 BROKERAGE 10 58 TAX &/OR SEC 70 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 594918-10-4)	(705 000)	53 455	37,685 49	(1,765 25)	35,920 24 L
11/10 11/16	Sale High Cost	QUALCOMM INC @ 52 4086 19 391 18 BROKERAGE 5 55 TAX &/OR SEC 36 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 747525-10-3)	(370 000)	52 393	19,385 27	(5,409 40)	13,975 87 L
12/8 12/11	Sale High Cost	ILLINOIS TOOL WORKS @ 92 53 13,879 50 BROKERAGE 2 25 TAX &/OR SEC 26 CITIGROUP GLOBAL MKTS INC (ID 452308-10-9)	(150 000)	92 513	13,876 99	(64 13)	13,812 86 L
12/8 12/11	Sale High Cost	HOME DEPOT INC @ 133 79 10,034 25 BROKERAGE 1 13 TAX &/OR SEC 19 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 437076-10-2)	(75 000)	133 772	10,032.93	(1,806 63)	8,226 30 L
12/8 12/11	Sale High Cost	JOHNSON & JOHNSON @ 102 3333 15,349 99 BROKERAGE 2 25 TAX &/OR SEC 29 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 478160-10-4)	(150 000)	102 316	15,347 45	(9,720 00)	5,627 45 L
12/11 12/11	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER-INST 12/10/15 LONG TERM CAPITAL GAINS @ 2 214 PER SHARE AS OF 12/10/15 (ID 577130-83-4)	8 935 360	2 214	19,785 03		
12/11 12/11	LT Capital Gain Distribution	PRUDENTIAL TOTAL RETRN BND-Z 12/10/15 LONG TERM CAPITAL GAINS @ 0 002 PER SHARE AS OF 12/10/15 (ID 74440B-40-5)	8 645 294	0 002	13 31		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1 81851 (ID 4812A1-26-6)	3,089 093	1 819	5 617 55		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00846 (ID 4812C1-33-0)	16,024 364	0 008	135 57		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INC FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 36859 (ID 904504-50-3)	24 935 292	0 369	9 190 90		
12/17 12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	8 846 397	0 314	2 780 60		
12/21 12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0 584 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	11,683 108	0 584	6 822 94		
12/21 12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0 414 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	3 780 359	0 414	1 564 31		
12/21 12/21	LT Capital Gain Distribution	TRIBUTARY SMALL CO-INST PLUS 12/18/15 LONG TERM CAPITAL GAINS @ 0 592 PER SHARE AS OF 12/18/15 (ID 89609H-70-4)	2,587 664	0 592	1 532 13		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	4 859 086	0 02	94 85		
12/23 12/23	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/22/15 LONG TERM CAPITAL GAINS @ 0 005 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	31,189 535	0 005	155 95		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0 12353 (ID 233051-85-3)	2,274 000	0 124	280 91		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0 08108 AS OF 12/28/15 (ID 233051-20-0)	5,375 000	0.081	435 81		
Total Settled Sales/Maturities/Redemptions					**$2,077,821 78**	**($1,607,087.64)**	**$407,392.23 L** **$4,389.88 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/23 1/26	Purchase	BLACKROCK HIGH YIELD BOND (ID 091929-63-8)	15,923 567	7 85	(125,000 00)
3/2 3/3	Purchase	DODGE & COX INCOME FUND (ID 256210-10-5)	8,999 280	13 89	(125,000 00)
3/2 3/3	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	4,545 455	11 00	(50,000 00)
3/2 3/3	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	5,301 794	12 26	(65,000 00)
3/2 3/4	Purchase	TRIBUTARY SMALL CO-INST PLUS (ID 89609H-70-4)	2,587 664	23 67	(61,250 00)
3/2 3/5	Purchase	ISHARES CORE S&P MID-CAP ETF @ 151 53 85,765 98 BROKERAGE 8 49 SANFORD C BERNSTEIN & CO INC (SCB (ID 464287-50-7)	566 000	151 545	(85,774 47)
3/2 3/5	Purchase	SPDR S&P 500 ETF TRUST @ 211 9904 248,028 77 BROKERAGE 17.55 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 78462F-10-3)	1,170 000	212 005	(248 046 32)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/6 3/12	Purchase	SPDR S&P 500 ETF TRUST @ 208 88 62,664 00 BROKERAGE 4 50 CITIGROUP GLOBAL MKTS INC (ID 78462F-10-3)	300 000	208 895	(62,668 50)
4/16 4/21	Purchase	ISHARES TR MSCI INDIA IDX @ 32 7009 61 117 98 BROKERAGE 28 04 INSTINET (ID 46429B-59-8)	1,869 000	32 716	(61,146 02)
4/17 4/22	Purchase	ABBVIE INC COM @ 62 15 10 876 25 BROKERAGE 2 63 CITIGROUP GLOBAL MKTS INC (ID 00287Y-10-9)	175 000	62 165	(10,878 88)
4/17 4/22	Purchase	DR PEPPER SNAPPLE GROUP INC @ 77 90 9,348 00 BROKERAGE 1 80 CITIGROUP GLOBAL MKTS INC (ID. 26138E-10-9)	120 000	77 915	(9,349 80)
4/17 4/22	Purchase	ANALOG DEVICES INC @ 63 36 11 721 60 BROKERAGE 2 78 SEI FINANCIAL SERVICES CO (ID 032654-10-5)	185 000	63 375	(11,724 38)
4/17 4/22	Purchase	EXXON MOBIL CORP @ 87,07 13 495 85 BROKERAGE 2 33 SEI FINANCIAL SERVICES CO (ID 30231G-10-2)	155 000	87 085	(13,498 18)
4/17 4/22	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 42 31 9,096 65 BROKERAGE 3 23 SEI FINANCIAL SERVICES CO (ID 416515-10-4)	215 000	42 325	(9 099 88)
4/17 4/22	Purchase	DUNKIN BRANDS GROUP INC @ 47 92 10 542 40 BROKERAGE 3 30 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 265504-10-0)	220 000	47 935	(10,545 70)
4 17 4/22	Purchase	PNC FINANCIAL SERVICES GROUP INC @ 91 2585 16 426 53 BROKERAGE 2 70 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 693475-10-5)	180 000	91 274	(16,429 23)
4/17 4/22	Purchase	TEXAS INSTRUMENTS INC @ 57 8772 12 443 60 BROKERAGE 3 23 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 882508-10-4)	215 000	57 892	(12,446 83)

ACENT FOR SEED FUND ACCT P20150002
For the Period 1/1/15 to 12/31/15

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/17 4/22	Purchase	WYNDHAM WORLDWIDE CORP @ 89 8752 10,785 03 BROKERAGE 1 80 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 98310W-10-8)	120 000	89 89	(10,786 83)
4/17 4/22	Purchase	ALTRIA GROUP INC @ 51 9001 20 241 04 BROKERAGE 5 85 ABEL NOSER CORP (ID 02209S-10-3)	390 000	51 915	(20,246 89)
5/28 6/2	Purchase	US BANCORP DEL @ 43 78 10 945 00 BROKERAGE 3 75 SANFORD C BERNSTEIN & CO INC (SCB (ID 902973-30-4)	250 000	43 795	(10 948 75)
5/28 6/2	Purchase	ACCENTURE PLC-CL A @ 96 70 9 670 00 BROKERAGE 1 50 CITIGROUP GLOBAL MKTS INC (ID G1151C-10-1)	100 000	96 715	(9,671 50)
5/28 6/2	Purchase	TIFFANY & CO @ 94 30 9,901 50 BROKERAGE 1 58 CITIGROUP GLOBAL MKTS INC (ID 886547-10-8)	105 000	94 315	(9,903 08)
5/28 6/2	Purchase	FIDELITY NATIONAL INFORMATION SERVICES @ 63 46 9,519 00 BROKERAGE 2 25 SEI FINANCIAL SERVICES CO (ID, 31620M-10-6)	150 000	63 475	(9 521 25)
5/28 6/2	Purchase	E I DU PONT DE NEMOURS & CO @ 70 5969 9,177 60 BROKERAGE 1 95 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 263534-10-9)	130 000	70 612	(9,179 55)
6/26 7/1	Purchase	ELI LILLY & CO @ 85 18 11 073 40 BROKERAGE 1 95 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	130 000	85,195	(11,075 35)
6/26 7/1	Purchase	TARGET CORP @ 84 53 7,607 70 BROKERAGE 1 35 CITIGROUP GLOBAL MKTS INC (ID 87612E-10-6)	90 000	84 545	(7,609 05)
6/26 7/1	Purchase	COCA-COLA CO @ 40 28 8,257 40 BROKERAGE 3 08 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 191216-10-0)	205 000	40 295	(8,260 48)
6/26 7/1	Purchase	COMCAST CORPORATION SPL A + @ 60 9977 7,929 70 BROKERAGE 1 95 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 20030N-20-0)	130 000	61 013	(7,931 65)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/26 7/1	Purchase	ABBOTT LABORATORIES @ 49 6773 8,693 53 BROKERAGE 2 63 SEI FINANCIAL SERVICES CO (ID 002824-10-0)	175 000	49 692	(8,696 16)
6/26 7/1	Purchase	UNITED PARCEL SERVICE INC CL B @ 99 3099 7,448 24 BROKERAGE 1 13 SEI FINANCIAL SERVICES CO (ID 911312-10-6)	75 000	99 325	(7,449 37)
8/6 8/7	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	11,183 278	10 91	(122 009 56)
8/4 8/7	Purchase	ACE LTD NEW @ 110 62 7 743 40 BROKERAGE 1 05 CITIGROUP GLOBAL MKTS INC (ID H0023R-10-5)	70 000	110 635	(7,744 45)
8/4 8/7	Purchase	AVALONBAY COMMUNITIES INC @ 173 61 7,812 45 BROKERAGE 0.68 CITIGROUP GLOBAL MKTS INC (ID. 053484-10-1)	45 000	173 625	(7,813 13)
8/4 8/7	Purchase	AIRGAS INC @ 102 68 8 214 40 BROKERAGE 1 20 CITIGROUP GLOBAL MKTS INC (ID 009363-10-2)	80 000	102 695	(8 215 60)
8/4 8/7	Purchase	MERCK AND CO INC @ 59 40 14,850 00 BROKERAGE 3 75 CITIGROUP GLOBAL MKTS INC (ID 58933Y-10-5)	250 000	59 415	(14,853 75)
8/4 8/7	Purchase	CMS ENERGY CORP @ 34 25 7,192 50 BROKERAGE 3 15 SEI FINANCIAL SERVICES CO (ID 125896-10-0)	210 000	34 265	(7,195 65)
8/4 8/7	Purchase	PFIZER INC @ 36 20 12 127 00 BROKERAGE 5 03 SEI FINANCIAL SERVICES CO (ID 717081-10-3)	335 000	36 215	(12 132 03)
8/4 8/7	Purchase	MARATHON PETROLEUM CORPORATION @ 53 23 9,049 10 BROKERAGE 2 55 SEI FINANCIAL SERVICES CO (ID 56585A-10-2)	170 000	53 245	(9,051 65)
8/6 8/11	Purchase	ISHARES TR MSCI INDIA IDX @ 31 3199 61,731 53 BROKERAGE 29 56 KNIGHT EQUITY MARKETS L P (ID 46429B-59-8)	1,971 000	31 335	(61 761 09)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/21 8/26	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25 4997 57 986 31 BROKERAGE 34 11 ABEL NOSER CORP (ID 233051-85-3)	2,274 000	25 515	(58,020 42)
8/21 8/26	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 9063 144,621 36 BROKERAGE 80 62 SANFORD C BERNSTEIN & CO INC (SCB (ID 233051-20-0)	5,375 000	26 921	(144,701 98)
9/14 9/17	Purchase	BECTON DICKINSON & CO @ 135 68 6,105 60 BROKERAGE 0 68 CITIGROUP GLOBAL MKTS INC (ID 075887-10-9)	45 000	135 695	(6,106 28)
9/14 9/17	Purchase	BRINKER INTERNATIONAL INC @ 54 23 6 507 60 BROKERAGE 1 80 CITIGROUP GLOBAL MKTS INC (ID 109641-10-0)	120 000	54 245	(6,509 40)
9/14 9/17	Purchase	CME GROUP INC CLASS A COMMON STOCK @ 94 49 11,811 25 BROKERAGE 1 88 CITIGROUP GLOBAL MKTS INC (ID 12572Q-10-5)	125 000	94 505	(11,813 13)
9/14 9/17	Purchase	ARTHUR J GALLAGHER & CO @ 42 09 5 682 15 BROKERAGE 2 03 CITIGROUP GLOBAL MKTS INC (ID 363576-10-9)	135 000	42 105	(5,684 18)
9/14 9/17	Purchase	PPG INDUSTRIES INC @ 94 18 5,650 80 BROKERAGE 0 90 CITIGROUP GLOBAL MKTS INC (ID 693506-10-7)	60 000	94 195	(5,651 70)
9/14 9/17	Purchase	REPUBLIC SERVICES INC @ 40 41 6,869 70 BROKERAGE 2 55 CITIGROUP GLOBAL MKTS INC (ID 760759-10-0)	170 000	40 425	(6 872 25)
9/14 9/17	Purchase	TIME WARNER INC NEW @ 69 59 9,742 60 BROKERAGE 2 10 CITIGROUP GLOBAL MKTS INC (ID. 887317-30-3)	140 000	69 605	(9,744 70)
9/14 9/17	Purchase	UNION PACIFIC CORP @ 85 95 7 735 50 BROKERAGE 1 35 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	90 000	85 965	(7,736 85)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/14 9/17	Purchase	CAPITAL ONE FINANCIAL CORP @ 75 77 6 819 30 BROKERAGE 1 35 SEI FINANCIAL SERVICES CO (ID 14040H-10-5)	90 000	75 785	(6,820 65)
9/14 9/17	Purchase	COCA COLA ENTERPRISES @ 48 8999 7,090 49 BROKERAGE 2 18 SEI FINANCIAL SERVICES CO (ID 19122T-10-9)	145 000	48 915	(7,092 67)
9/14 9/17	Purchase	HCP, INC @ 36 3899 4,730 69 BROKERAGE 1 95 SEI FINANCIAL SERVICES CO (ID 40414L-10-9)	130 000	36 405	(4,732 64)
9/14 9/17	Purchase	KINDER MORGAN INC @ 30 0299 3,603 59 BROKERAGE 1 80 SEI FINANCIAL SERVICES CO (ID 49456B-10-1)	120 000	30 045	(3 605 39)
9/14 9/17	Purchase	MCGRAW HILL FINANCIAL INC @ 93 9999 4,699 99 BROKERAGE 0 75 SEI FINANCIAL SERVICES CO (ID 580645-10-9)	50 000	94 015	(4,700 74)
9/14 9/17	Purchase	OCCIDENTAL PETROLEUM CORP @ 66 7099 8,338 74 BROKERAGE 1 88 SEI FINANCIAL SERVICES CO (ID 674599-10-5)	125 000	66 725	(8,340 62)
9/14 9/17	Purchase	TIME WARNER CABLE INC @ 187 5599 4 689 00 BROKERAGE 0 38 SEI FINANCIAL SERVICES CO (ID 88732J-20-7)	25 000	187 575	(4,689 38)
9/14 9/17	Purchase	THE TRAVELERS COMPANIES INC @ 99 3399 8,940 59 BROKERAGE 1 35 SEI FINANCIAL SERVICES CO (ID 89417E-10-9)	90 000	99 355	(8,941 94)
9/14 9/17	Purchase	XCEL ENERGY INC @ 33 2999 6 493 48 BROKERAGE 2 93 SEI FINANCIAL SERVICES CO (ID 98389B-10-0)	195 000	33 315	(6,496 41)
11/6 11/9	Purchase	PIMCO MTG OPPTYS-P (ID 72201U-64-6)	11,157 919	11 05	(123,295 00)
11/10 11/16	Purchase	BEST BUY CO INC @ 34 4899 4 483 69 BROKERAGE 1 95 SEI FINANCIAL SERVICES CO (ID 086516-10-1)	130 000	34 505	(4,485 64)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/10 11/16	Purchase	BLACKROCK INC @ 349 4299 1,747 15 BROKERAGE 0 08 SEI FINANCIAL SERVICES CO (ID 09247X-10-1)	5 000	349 446	(1,747 23)
11/10 11/16	Purchase	CINCINNATI FINANCIAL CORP @ 60 4599 4,836 79 BROKERAGE 1 20 SEI FINANCIAL SERVICES CO (ID 172062-10-1)	80 000	60 475	(4,837 99)
11/10 11/16	Purchase	GENUINE PARTS CO @ 89 31 7,591 35 BROKERAGE 1 28 SEI FINANCIAL SERVICES CO (ID 372460-10-5)	85 000	89 325	(7,592 63)
11/10 11/16	Purchase	HARTFORD FINANCIAL SVCS GRP @ 47 2199 6,374 69 BROKERAGE 2 03 SEI FINANCIAL SERVICES CO (ID 416515-10-4)	135 000	47 235	(6,376 72)
11/10 11/16	Purchase	KIMBERLY-CLARK CORP @ 118 9399 5,352 30 BROKERAGE 0 68 SEI FINANCIAL SERVICES CO (ID 494368-10-3)	45 000	118 955	(5,352 98)
11/10 11/16	Purchase	NISOURCE INC @ 19 1899 2,398 74 BROKERAGE 1 88 SEI FINANCIAL SERVICES CO (ID 65473P-10-5)	125 000	19 205	(2,400 62)
11/10 11/16	Purchase	PROGRESSIVE CORP @ 31 3599 3,606 39 BROKERAGE 1 73 SEI FINANCIAL SERVICES CO (ID 743315-10-3)	115 000	31 375	(3,608 12)
11/10 11/16	Purchase	SCHLUMBERGER LTD @ 78 5799 3 143 20 BROKERAGE 0 60 SEI FINANCIAL SERVICES CO (ID 806857-10-8)	40 000	78 595	(3,143 80)
11/10 11/16	Purchase	VERIZON COMMUNICATIONS INC @ 45 1199 6 993 58 BROKERAGE 2 33 SEI FINANCIAL SERVICES CO (ID 92343V-10-4)	155 000	45 135	(6,995 91)
11/10 11/16	Purchase	ALEXANDRIA REAL ESTATE EQUIT @ 88 02 3 080 70 BROKERAGE 0 53 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 015271-10-9)	35 000	88 035	(3,081 23)
11/10 11/16	Purchase	CINEMARK HOLDINGS INC @ 37 1488 4,643 60 BROKERAGE 1 88 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 17243V-10-2)	125 000	37 164	(4,645 48)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/10 11/16	Purchase	DISCOVER FINANCIAL SERVICES @ 56 97 1 993 95 BROKERAGE 0 53 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 254709-10-8)	35 000	56 985	(1,994 48)
11/10 11/16	Purchase	MONDELEZ INTERNATIONAL INC-A @ 44 47 3,779 95 BROKERAGE 1 28 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 609207-10-5)	85 000	44 485	(3,781 23)
11/10 11/16	Purchase	NORFOLK SOUTHERN CORP @ 88 22 4,411 00 BROKERAGE 0 75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 655844-10-8)	50 000	88 235	(4 411 75)
11/10 11/16	Purchase	RPM INTERNATIONAL INC @ 45 48 2 956 20 BROKERAGE 0 98 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 749685-10-3)	65 000	45 495	(2 957 18)
11/10 11/16	Purchase	3M CO @ 157 27 6 290 80 BROKERAGE 0 60 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 88579Y-10-1)	40 000	157 285	(6,291 40)
11/10 11/16	Purchase	VF CORP @ 67 5162 7 089 20 BROKERAGE 1 58 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 918204-10-8)	105 000	67 531	(7,090 78)
11/10 11/16	Purchase	WELLS FARGO & CO @ 55 8109 6,139 20 BROKERAGE 1 65 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 949746-10-1)	110 000	55 826	(6,140 85)
12/8 12/11	Purchase	HONEYWELL INTERNATIONAL INC @ 102 72 2,568 00 BROKERAGE 0 38 CITIGROUP GLOBAL MKTS INC (ID 438516-10-6)	25 000	102 735	(2,568 38)
12/8 12/11	Purchase	THE KRAFT HEINZ CO @ 71 26 2 494 10 BROKERAGE 0 53 CITIGROUP GLOBAL MKTS INC (ID 500754-10-6)	35 000	71 275	(2 494 63)
12/8 12/11	Purchase	PRAXAIR INC @ 108 37 6,502 20 BROKERAGE 0 90 CITIGROUP GLOBAL MKTS INC (ID 74005P-10-4)	60 000	108 385	(6,503 10)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/8 12/11	Purchase	SNAP-ON INC @ 173 29 4,332 25 BROKERAGE 0 38 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 833034-10-1)	25 000	173 305	(4,332 63)
12/8 12/11	Purchase	WESTROCK COMPANY @ 48 5499 2,427 49 BROKERAGE 0 75 SEI FINANCIAL SERVICES CO (ID 96145D-10-5)	50 000	48 565	(2,428 24)
Total Settled Securities Purchased					**($1,906,734 34)**

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/30 1/5	Sale	CHEVRON CORP (ID 166764-10-0)	(100 000)	90 14	9,012 33	(13,275 49)	(4,263 16) L
12/30 1/5	Sale	KINDER MORGAN INC (ID 49456B-10-1)	(120 000)	14 81	1,775 36	(3,605 39)	(1,830 03) S
12/30 1/5	Sale	CONOCOPHILLIPS (ID 20825C-10-4)	(200 000)	46 922	9,381 34	(16,514 82)	(7,133 48) L
Total Pending Sales, Maturities, Redemptions					**$20,169.03**	**($33,395.70)**	**($1,830.03) S ($11,396.64) L**

Trade Date / Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/30 1/5	Purchase	KIMBERLY-CLARK CORP (ID 494368-10-3)	35 000	129 56	(4,535 13)
12/30 1/5	Purchase	UNITED TECHNOLOGIES CORP (ID 913017-10-9)	50 000	97 44	(4 872 75)
12/30 1/5	Purchase	METLIFE INC (ID 59156R-10-8)	100 000	48 79	(4,880 50)
12/30 1/5	Purchase	M & T BANK CORP (ID 55261F-10-4)	50 000	123 24	(6,162 75)
Total Pending Securities Purchased					**($20,451 13)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	CULLEN INTER HIGH DIVID-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 230001-70-3)	17 018 182	(7 14)	

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J.P.Morgan

990 TAX RETURN FOR AGENT FOR SEED FUND THOMAS G HESSE,SUSAN
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