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

ENVELOPE POSTMARK DATE MAY 10 2016

SCANNED MAY 23 2016

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

Name of foundation: LILA D RANKIN TRUST R70956009

A Employer identification number: 39-6188959

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 309,406.

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	6,727.	6,727.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,017.			
b	Gross sales price for all assets on line 6a 97,552.				
7	Capital gain net income (from Part IV, line 2)		1,017.		
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)	-132.			STMT 1
12	**Total.** Add lines 1 through 11	7,612.	7,744.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	6,127.	3,676.		2,451.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	871.	122.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,998.	3,798.	NONE	2,451.
25	Contributions, gifts, grants paid	15,100.			15,100.
26	**Total expenses and disbursements** Add lines 24 and 25	22,098.	3,798.	NONE	17,551.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-14,486.			
b	**Net investment income** (if negative, enter -0-)		3,946.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED MAY 16 2016 OGDEN, UT IRS-OSC 080

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	5,430.	3,293.	3,293.
2	Savings and temporary cash investments	13,508.	13,821.	13,821.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	213,339.	208,412.	240,909.
c	Investments - corporate bonds (attach schedule)	15,647.	29,351.	28,618.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	44,774.	23,335.	22,765.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	292,698.	278,212.	309,406.
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	292,698.	278,212.	
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)	292,698.	278,212.	
31	**Total liabilities and net assets/fund balances** (see instructions)	292,698.	278,212.	

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	292,698.
2	Enter amount from Part I, line 27a	2	-14,486.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	278,212.
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	278,212.

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	97,552.		96,535.	1,017.
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				1,017.
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	1,017.
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	16,066.	344,019.	0.046701
2013	15,535.	329,196.	0.047191
2012	15,015.	306,235.	0.049031
2011	15,807.	324,207.	0.048756
2010	14,406.	318,399.	0.045245

2	**Total** of line 1, column (d)	2	0.236924
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	0.047385
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	333,978.
5	Multiply line 4 by line 3	5	15,826.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39.
7	Add lines 5 and 6	7	15,865.
8	Enter qualifying distributions from Part XII, line 4	8	17,551.

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	39.
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	39.
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	39.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 500.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	500.
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	461.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 461. **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)? *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*	1b		X
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) ▶ WI			
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; IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

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

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	6,127.	-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	321,126.
b	Average of monthly cash balances	1b	17,938.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	339,064.
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	339,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,086.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	333,978.
6	**Minimum investment return.** Enter 5% of line 5	6	16,699.

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	16,699.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	39.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	39.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	16,660.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	16,660.
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	16,660.

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	17,551.
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	17,551.
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	39.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,512.

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				16,660.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			15,066.	
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. ▶ $ 17,551.				
a Applied to 2014, but not more than line 2a			15,066.	
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				2,485.
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				14,175.
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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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*				
CHILD ABUSE PREVENTION COUNCIL OF LEE COUNTY PO BOX 1278 KEOKUK IA 52632	NONE	PC	GENERAL	7,550.
UNITED WAY OF FORT MADISON 703 AVENUE G FORT MADISON IA 52627	NONE	PC	GENERAL	7,550.
Total . . . . . ▶ 3a				15,100.
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	6,727.	
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	1,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-132.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,612.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 7,612.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] VICE PRESIDENT | 04/30/2016 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/30/2016		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 312-486-9652	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-132.
	TOTALS	-132.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	249.	
FEDERAL ESTIMATES - INCOME	500.	
FOREIGN TAXES ON QUALIFIED FOR	108.	108.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	871.	122.

J.P. Morgan

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

LILA D RANKIN TRUST ACCT. R70956009
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Stephany Lewis	T & E Officer	214/965-2901
Jennifer Cuadra	T & E Administrator	214/965-2221
Stephany Lewis	Client Service Team	866/836-9909
Jennifer Cuadra	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)

0054073888031017433286
0064073068001000023286

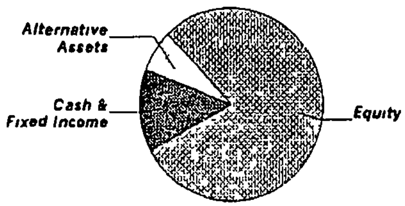
001743 3286 of 3323 NSPOOMN6 X1 NYYYNNNN

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	259,526 09	240,909 39	(18,616 70)	4,709.76	79%
Alternative Assets	44,209 92	22,765 22	(21,444.70)	380 49	7%
Cash & Fixed Income	29,272 46	42,439 25	13,166 79	918 31	14%
Market Value	**$333,008.47**	**$306,113.86**	**($26,894.61)**	**$6,008.56**	**100%**

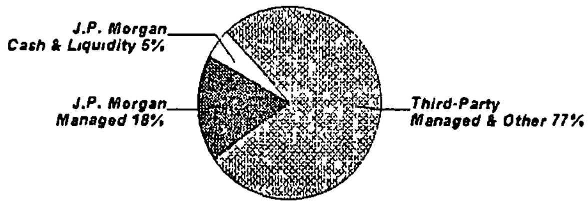
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	5,430 45	3,292.60	(2,137.85)
Accruals	340 48	516 05	175 57
Market Value	**$5,770.93**	**$3,808.65**	**($1,962.28)**

Manager Allocation *



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

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**333,008.47**	**333,008.47**	**5,430.45**	**5,430.45**
Additions			10,314.34	10,314 34
Withdrawals & Fees	(13,377 86)	(13,377 86)	(18,912 56)	(18,912 56)
Net Additions/Withdrawals	**($13,377.86)**	**($13,377.86)**	**($8,598.22)**	**($8,598.22)**
Income			6,460 37	6,460 37
Change In Investment Value	(13,516.75)	(13,516.75)		
Ending Market Value	**$306,113.86**	**$306,113.86**	**$3,292.60**	**$3,292.60**
Accruals	--	--	516 05	516.05
Market Value with Accruals	--	--	**$3,808.65**	**$3,808.65**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6,455 42	6,455 42
Interest Income	4 95	4 95
Taxable Income	**$6,460.37**	**$6,460.37**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,578.76	5,578.76
ST Realized Gain/Loss	(5,366 63)	(5,366.63)
LT Realized Gain/Loss	819.85	819.85
Realized Gain/Loss	**$1,031.98**	**$1,031.98**

	To-Date Value
Unrealized Gain/Loss	**$31,194.83**

0054073888031017433287
0064073068001000023287

Account Summary CONTINUED

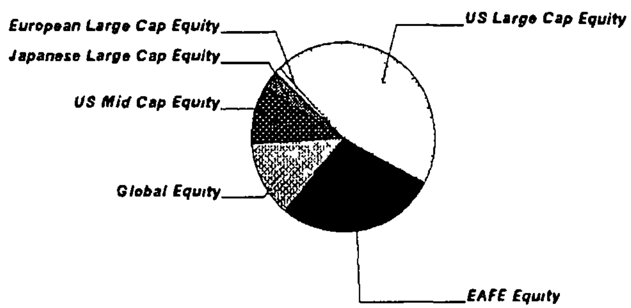
Cost Summary	Cost
Equity	208,411.55
Cash & Fixed Income	43,172.28
Total	**$251,583.83**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	101,504.64	107,281.62	5,776 98	36%
US Mid Cap Equity	28,030.75	24,431.64	(3,599 11)	8%
EAFE Equity	76,317.62	68,410 90	(7,906.72)	22%
European Large Cap Equity	0 00	3,092 56	3,092 56	1%
Japanese Large Cap Equity	3,778.39	5,743.57	1,965 18	2%
Asia ex-Japan Equity	16,608 24	0.00	(16,608 24)	
Emerging Market Equity	3,071 91	0 00	(3,071 91)	
Global Equity	30,214.54	31,949 10	1,734 56	10%
Total Value	**$259,526.09**	**$240,909.39**	**($18,616.70)**	**79%**

Market Value/Cost	Current Period Value
Market Value	240,909 39
Tax Cost	208,411 55
Unrealized Gain/Loss	32,497 84
Estimated Annual Income	4,709 76
Accrued Dividends	516 05
Yield	1 95%

Asset Categories



Equity as a percentage of your portfolio - 79 %

0054073888031017433288
0064073068001000023288

001743 3288 of 3323 NSPOOMN6 X1 NYYYNNNN

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	311 739	5,801.46	5,015 88	785 58	64 84	1.12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	349 501	12,012 35	8,788 63	3,223.72	81.43	0.68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	342 507	9,182 61	6,697.05	2,485.56	21.23	0.23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	648 017	9,746 18	6,838 48	2,907.70	88 13	0.90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	346.000	70,539 02	56,328 36	14,210 66	1,455.27 419.20	2 06%
Total US Large Cap Equity			**$107,281.62**	**$83,668.40**	**$23,613.22**	**$1,710.90** **$419.20**	**1.59%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35.10	301 897	10,596.58	9,937 88	658 70	19.32	0 18%
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	59 000	8,219.88	4,012 07	4,207 81	128.32	1 56%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	551 048	5,615 18	3,625 90	1,989 28	67.22	1.20%
Total US Mid Cap Equity			**$24,431.64**	**$17,575.85**	**$6,855.79**	**$214.86**	**0.88%**
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	444.699	16,222.62	16,415 77	(193.15)	373 54	2.30%
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	482 000	12,242 80	12,436.33	(193 53)	319 08 96.85	2 61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	262 000	15,384 64	16,354 90	(970 26)	424 44	2 76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	408.018	14,574 40	11,055.88	3,518 52	217.47	1.49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	467.530	9,986 44	11,487.20	(1,500 76)	231.89	2 32%
Total EAFE Equity			**$68,410.90**	**$67,750.08**	**$660.82**	**$1,566.42** **$96.85**	**2.29%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	62.000	3,092 56	3,407 22	(314 66)	100.56	3.25%

0054073888031017433289
0064073068001000023289

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	527 902	5,743.57	5,758 00	(14 43)	500 97	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	1,790 869	31,949.10	30,252.00	1,697 10	616 05	1.93%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	35,256 30	22,765.22	(12,491 08)	7%
Hard Assets	8,953 62	0 00	(8,953 62)	
Total Value	**$44,209.92**	**$22,765.22**	**($21,444.70)**	**7%**

Alternative Assets Detail

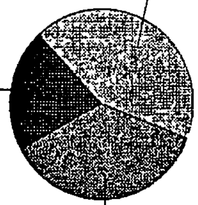
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	603.197	6,635.17	6,420.00
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	113.184	3,362.70	3,134 06
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	531.096	6,537.79	6,883 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10 31	604.225	6,229 56	6,898.14
Total Hedge Funds			**$22,765.22**	**$23,335.20**

00540738880310174332900
0064073068001000023290
001743 3290 of 3323 NSPOOMN6 X1 NYYYNNNN

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,507.98	13,821.28	313.30	5%
US Fixed Income	15,764.48	19,728 74	3,964 26	6%
Global Fixed Income	0 00	8,889.23	8,889 23	3%
Total Value	**$29,272.46**	**$42,439.25**	**$13,166.79**	**14%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 14 %

Market Value/Cost	Current Period Value
Market Value	42,439.25
Tax Cost	43,172 28
Unrealized Gain/Loss	(733 03)
Estimated Annual Income	918.31
Yield	2.16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	42,439 25	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	13,821.28	32%
Mutual Funds	28,617 97	68%
Total Value	**$42,439.25**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	13,821 28	13,821.28	13,821 28		4 14	0 03 % [1]
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	888 84	10,257 23	10,355 00	(97 77)	239.98	2.34 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	878 62	9,471.51	9,693 00	(221 49)	393 62	4 16 %
Total US Fixed Income			**$19,728.74**	**$20,048.00**	**($319.26)**	**$633.60**	**3.21 %**
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	858 03	8,889 23	9,303 00	(413.77)	280.57	3.16 %

J.P.Morgan

001743 3291 of 3323 NSPOOMN6 X1 NYYYNNNN
00540738880310174332910
00640730680010000232910

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	**13,507.98**	--	**5,430.45**	--
INFLOWS				
Income			6,460 37	6,460.37
Contributions			10,314.34	10,314 34
Total Inflows	**$0.00**	**$0.00**	**$16,774.71**	**$16,774.71**
OUTFLOWS **				
Withdrawals	(10,314 34)	(10,314 34)	(15,100 00)	(15,100.00)
Fees & Commissions	(3,063 52)	(3,063 52)	(3,063.56)	(3,063 56)
Tax Payments			(749.00)	(749.00)
Total Outflows	**($13,377.86)**	**($13,377.86)**	**($18,912.56)**	**($18,912.56)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	97,566 03	97,566.03		
Settled Securities Purchased	(83,874 87)	(83,874 87)		
Total Trade Activity	**$13,691.16**	**$13,691.16**	**$0.00**	**$0.00**
Ending Cash Balance	**$13,821.28**	--	**$3,292.60**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(2 36)	(2 36)
Total Cost Adjustments	**($2.36)**	**($2.36)**

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,050.90 AS OF 01/01/15				0.34
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0 254 PER SHARE AS OF 12/30/14 (ID· 416649-30-9)	349.501	0 254		88.61
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)	573 739	0 044		25 10
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0 025 PER SHARE AS OF 12/31/14 (ID. 72201M-45-3)	958 369	0 025		23 73
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV $319,500 49 INC $255 53 PRINC $255 53 PRORATED BASE FEE : $125.00				(255 53)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV $319,500 49 INC $255 53 PRINC $255.53 PRORATED BASE FEE $125 00			(255.53)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	300.000	1 135		340 48
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID. 4812C1-33-0)	872.059	0 008		6.98
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,834 85 AS OF 02/01/15				0 62
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)	573 739	0 036		20.79
2/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 01/30/15 (ID. 72201M-45-3)	958.369	0.013		12.75
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV $316,928 40 INC $253 98 PRINC $253 98 PRORATED BASE FEE $125.00				(253.98)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV $316,928 40 INC $253 98 PRINC $253.98 PRORATED BASE FEE . $125 00			(253 98)	
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	872 059	0.007		6.10
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $18,146.12 AS OF 03/01/15				0.30
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)	573 739	0.033		18.77

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID 72201M-45-3)	958.369	0 008		7 43
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV $332,376 06 INC $263 31 PRINC $263 31 PRORATED BASE FEE · $125 00				(263 31)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV $332,376 06 INC $263 31 PRINC $263.31 PRORATED BASE FEE . $125.00			(263 31)	
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID. 4812C1-33-0)	872 059	0.006		5 23
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02837 PER SHARE (ID 4812C1-63-7)	551 048	0.028		15.63
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID: 464287-50-7)	59 000	0 481		28 40
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $16,972 62 AS OF 04/01/15				0 31
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)	229 939	0.121		27.82
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)	573.739	0.039		22 21
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	958.369	0.009		8.55

0054073888031017433293
0064073068001000023293

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV $328,361.62 INC $260 89 PRINC $260 88 PRORATED BASE FEE . $125.00				(260.89)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV $328,361 62 INC $260.89 PRINC $260 88 PRORATED BASE FEE : $125 00			(260.88)	
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	872.059	0 009		7 85
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID 78462F-10-3)	346 000	0.931		322.06
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $17,426.07 AS OF 05/01/15				0.30
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)	573 739	0.037		21.35
5/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0 023 PER SHARE AS OF 04/30/15 (ID 72201M-45-3)	958 369	0.021		20.15
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EFTPS 39-6188959				(249 00)
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 39-6188959				(500 00)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV $333,694 48 INC $264 11 PRINC $264 10 PRORATED BASE FEE . $125 00				(264 11)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV $333,694 48 INC $264 11 PRINC $264 10 PRORATED BASE FEE : $125 00			(264 10)	
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	872.059	0.007		6 10
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $16,713 21 AS OF 06/01/15				0 31
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)	573.739	0.039		22 33
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID 72201M-45-3)	958.369	0.027		25 75
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV $335,552 87 INC $265.23 PRINC $265.23 PRORATED BASE FEE . $125.00				(265 23)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV $335,552 87 INC $265 23 PRINC $265 23 PRORATED BASE FEE . $125.00			(265 23)	
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)	942 171	0 037		34.39
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID· 4812C1-33-0)	872 059	0.009		7 85

00540738880310174332940
0064073068001000023294
001743 3294 of 3323 NSPOOMN6 X1 NYYYNNNN

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03016 PER SHARE (ID: 4812C1-63-7)	551.048	0 03		16.62
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)	229.939	0 297		68.27
6/30	Div Domest	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0 78162 PER SHARE (ID: 233051-20-0)	226.000	0.782		176.65
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID: 464287-50-7)	59 000	0.473		27 92
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $16,073.18 AS OF 07/01/15				0 30
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID. 464287-46-5)	262 000	1.111		291.16
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)	573 739	0 038		21 78
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	958.369	0.027		25 44
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV $327,671.27 INC $260 47 PRINC $260.47 PRORATED BASE FEE : $125 00				(260.47)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV $327,671 27 INC $260.47 PRINC $260 47 PRORATED BASE FEE . $125 00			(260 47)	
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID: 4812C0-38-1)	888.841	0.022		19 55

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	346.000	1 03		356.40
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $16,508 51 AS OF 08/01/15				0.34
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)	573 739	0.04		22 66
8/4	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	619 687	0.002		1 06
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID 72201M-45-3)	604 225	0.063		37.93
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV $325,653.64 INC $259 25 PRINC $259.25 PRORATED BASE FEE : $125.00				(259 25)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV $325,653 64 INC $259 25 PRINC $259 25 PRORATED BASE FEE $125.00			(259.25)	
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	888 841	0 023		20.44
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,996 94 AS OF 09/01/15				0 49

00540738880310174332950
0064073068001000023295

001743 3295 of 3323 NSPOOMN6 X1 NYYYNNNN

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	573.739	0.036		20.83
9/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID· 47804A-13-0)	858 034	0 02		16.95
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	604 225	0.031		18.65
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV $301,825 73 INC $244 86 PRINC $244 85 PRORATED BASE FEE : $125.00				(244 86)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV $301,825.73 INC $244 86 PRINC $244 85 PRORATED BASE FEE $125 00			(244.85)	
9/21	Div Domest	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID. 72201P-16-7)	942 171	0.056		52.53
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID· 4812C0-38-1)	888.841	0.023		20 44
9/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID 4812C1-63-7)	551.048	0 027		14 75
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $22,448.77 AS OF 10/01/15				0.60
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID· 464287-50-7)	59.000	0.529		31.23

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID· 922042-87-4)	62.000	0 225		13 95
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)	113 184	0.118		13.31
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)	573 739	0 037		21.01
10/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID· 47804A-13-0)	858 034	0 026		22 27
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 09/30/15 (ID 72201M-45-3)	604.225	0 027		16 42
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV $291,524 24 INC $238 63 PRINC $238.63 PRORATED BASE FEE · $125 00				(238 63)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV $291,524 24 INC $238 63 PRINC $238.63 PRORATED BASE FEE $125 00			(238 63)	
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID· 4812C0-38-1)	888.841	0.027		24 00
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID· 78462F-10-3)	346 000	1.033		357 57
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $22,031.41 AS OF 11/01/15				0.62

00540738880310174332960
0064073068001000023296

001743 3296 of 3323 NSPOOMN6 X1 NYYYNNNN

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	573 739	0 036		20 87
11/3	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID 47804A-13-0)	858.034	0 026		22 42
11/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID· 72201M-45-3)	604 225	0 028		16.63
11/13	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				10,065.00
11/13	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R70956009 TO R70956009 TRANSFER TO COVER INCOME DISTRIBUTION			(10,065.00)	
11/13	Grant Paid	PAID CHILD ABUSE PREVENTION COUNCIL OF LEE COUNTY FAMILY CONNECTION OF LEE COUNTY TREASURERS CHECK NO. 3645471				(7,550.00)
11/13	Grant Paid	PAID FORT MADISON AREA UNITED WAY COMMUNITY CARING CAMPAIGN TREASURERS CHECK NO 3645472				(7,550 00)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV $310,637 66 INC $250 18 PRINC $250 17 PRORATED BASE FEE $125.00				(250 18)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV $310,637.66 INC $250 18 PRINC $250.17 PRORATED BASE FEE : $125 00			(250 17)	
11/17	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				249.34
11/17	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R70956009 TO R70956009 TO BALANCE LEDGER ACCOUNT TO COVER THE OVERDRAFT			(249.34)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID 4812C0-38-1)	888.841	0.024		21.33
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $14,192 97 AS OF 12/01/15				0 42
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)	573 739	0 034		19.58
12/2	Div Domest	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	858.034	0 026		22 40
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	604.225	0 027		16 36
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID 4812C0-38-1)	888 841	0.001		1 16
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	551.048	0 005		2 80
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID. 416649-30-9)	349.501	0.541		188 95
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV $305,580.00 INC $247 12 PRINC $247 12 PRORATED BASE FEE $125 00				(247.12)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV $305,580.00 INC $247.12 PRINC $247.12 PRORATED BASE FEE . $125 00			(247 12)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID. 55273E-82-2)	408.018	0.294		119.87
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)	408 018	0 533		217.58
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)	648.017	0 008		5.38
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)	467 530	0 496		232 08
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)	648 017	0.136		88 45
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID· 46637K-51-3)	1,790.869	0 344		616.85
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	342 507	0.063		21 45
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID: 4812C1-63-7)	551 048	0 037		20 26
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	311.739	0.165		51.51
12/22	Div Domest	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0 187 PER SHARE AS OF 12/18/15 (ID· 302933-20-5)	311 739	0.208		64 95
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)	527.902	0.179		94 34

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID· 256206-10-3)	444.699	0.84		373.55
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)	113.184	0.084		9.52
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)	603.197	0 23		138 98
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0 35136 (ID. 233051-50-7)	125.000	0.351		43.92
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID. 233051-85-3)	309 000	0 021		6 42
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI JAP @ 0 0233 PER SHARE (ID 233051-50-7)	125 000	0 023		2 91
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID· 233051-85-3)	309.000	0.048		14.78
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID 464287-46-5)	262 000	0.508		133 19
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID. 922042-87-4)	62 000	0 202		12 52
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-I 12/24/15 SHORT TERM CAPITAL GAINS @ 0 100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	858 034	0 10		86 12
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID· 4812C0-38-1)	888 841	0 023		20 44
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID 464287-50-7)	59 000	0.691		40 77

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/30/15 (ID 00078H-15-8)	301.897	0 23		69 56
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)	527.902	0 949		500.75
12/31	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID· 416649-30-9)	349 501	0.233		81.29
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0 330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	604 225	0 33		199 28
Total Inflows & Outflows					**($13,377.86)**	**($2,137.85)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/30 2/2	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID· 72201P-16-7)	(228 237)	7 26	1,657.00	(2,013.05)	(356 05) S
1/30 2/2	Sale High Cost	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13 30 (ID 4812A0-57-3)	(709 368)	13.30	9,434 59	(9,857.66)	(423 07) L
3/30 4/2	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 65.2062 7,759 53 BROKERAGE 1.78 TAX &/OR SEC .14 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(119 000)	65 19	7,757 61	(7,909.50)	(151.89) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/29 6/30	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(872 059)	10 89	9,496.72	(9,264.78)	231.94 L
7/28 7/29	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(435.862)	11 57	5,042.92	(5,378 54)	(335.62) L
7/28 7/29	Sale High Cost	PIMCO UNCONSTRAINED BOND-P (ID 72201M-45-3)	(354.144)	11 10	3,931.00	(4,152 50)	(221.50) L
7/28 7/29	Sale High Cost	GATEWAY FUND-Y (ID. 367829-88-4)	(116 755)	30 08	3,512 00	(3,232 94)	279 06 L
7/28 7/29	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(484 400)	13 91	6,738 00	(5,959 22)	778 78 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)	140.142	3 611	506.11		-
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)	(140.142)	18 53	2,596.83	(2,559.00)	37.83 L
8/25 8/26	Sale High Cost	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(588.462)	14.14	8,320.85	(8,891.12)	397.35 L (967.62) S
8/25 8/26	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(236.423)	12.17	2,877.27	(2,650.30)	226.97 L
10/14 10/19	Sale High Cost	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863 12,321 69 BROKERAGE 6 90 TAX &/OR SEC .22 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	(460 000)	26.771	12,314 57	(13,728 02)	(1,413 45) S
11/23 11/24	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(942.171)	5.80	5,464 59	(8,309 95)	(2,845.36) S

0054073888031017433299
0064073068001000023299

001743 3299 of 3323 NSPOOMN6 X1 NYYYNNNN

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 US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 4152 (ID· 4812A2-38-9)	342 507	2 415	827 22		
12/14 12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0 02146 (ID 4812C0-38-1)	888 841	0.021	19.07		
12/14 12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2.13178 (ID. 4812C1-63-7)	551 048	2 132	1,174 71		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2 558 PER SHARE AS OF 12/14/15 (ID· 416649-30-9)	349.501	2.558	894 06		
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)	408 018	0.314	128 25		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	531 096	0.167	88.76		
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)	467.530	0 584	273.04		
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)	648.017	0.414	268.15		
12/22 12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID. 302933-20-5)	311 739	1.677	522.77		
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)	527 902	0 02	10.30		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID· 233051-50-7)	125.000	0.523	65.32		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0 12353 (ID 233051-85-3)	309.000	0.124	38 17		
12/28 12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0 169 PER SHARE AS OF 12/24/15 (ID· 47804A-13-0)	858 034	0 169	144 61		
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 6303 3,863.03 BROKERAGE 1 50 TAX &/OR SEC .07 UBS SECURITIES LLC (ID 233051-50-7)	(100 000)	38 615	3,861.46	(3,745.90)	115 56 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 5,915 80 BROKERAGE 3.42 TAX &/OR SEC 10 DEUTSCHE BANC ALEX BROWN INC (ID. 233051-85-3)	(228.000)	25.931	5,912.28	(5,862 40)	49 88 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 64 966.00 BROKERAGE 0 56 TAX &/OR SEC .01 BROADCORT CAPITAL CORP (ID· 233051-50-7)	(25 000)	38 617	965.43	(936 48)	28 95 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00 2,106.00 BROKERAGE 1 82 TAX &/OR SEC .03 BROADCORT CAPITAL CORP (ID: 233051-85-3)	(81 000)	25 977	2,104 15	(2,082 69)	21 46 S
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/15 LONG TERM CAPITAL GAINS @ 2 048 PER SHARE AS OF 12/30/15 (ID· 00078H-15-8)	301.897	2.048	618.22		
Total Settled Sales/Maturities/Redemptions					**$97,566.03**	**($96,534.05)**	**$819.85 L ($5,366.63) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/30 2/2	Purchase	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	189 303	16 64	(3,150 00)
1/30 2/4	Purchase	SPDR S&P 500 ETF TRUST @ 199 3509 9,170 14 BROKERAGE 0.69 DEUTSCHE BANC ALEX BROWN INC (ID. 78462F-10-3)	46 000	199.366	(9,170.83)
3/30 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108 6,872.84 BROKERAGE 3 39 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	226 000	30 426	(6,876 23)
6/29 6/30	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID· 4812C0-38-1)	888.841	11 65	(10,355 00)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	177 402	12.70	(2,253.00)
7/28 7/29	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID 47804A-13-0)	619 687	10 87	(6,736 00)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 1918 817.37 BROKERAGE 0 42 BARCLAYS CAPITAL LE (ID 233051-20-0)	28 000	29.207	(817 79)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2707 1,404 99 BROKERAGE 0 72 UBS SECURITIES LLC (ID: 233051-20-0)	48 000	29 286	(1,405.71)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 1,639 36 BROKERAGE 1 26 CANTOR FITZGERALD & CO INC (ID 233051-20-0)	56 000	29.297	(1,640.62)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2759 2,986 14 BROKERAGE 1 53 BARCLAYS CAPITAL LE (ID: 233051-20-0)	102 000	29 291	(2,987.67)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 2,142.29 BROKERAGE 0 58 DEUTSCHE BANC ALEX BROWN INC (ID. 922042-87-4)	39 000	54.945	(2,142 87)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 219 77 BROKERAGE 0 06 DEUTSCHE BANC ALEX BROWN INC (ID. 922042-87-4)	4.000	54.958	(219 83)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 1,044 10 BROKERAGE 0 42 MERRILL LYNCH PROF CLEARING CORP (ID 922042-87-4)	19.000	54 975	(1,044.52)
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	149 007	11 08	(1,651 00)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 64 (ID: 46637K-51-3)	140 703	17.64	(2,482.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID 47804A-13-0)	238.347	10.77	(2,567.00)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25 6973 7,940.46 BROKERAGE 4.63 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 233051-85-3)	309 000	25 712	(7,945 09)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 4,680 51 BROKERAGE 1 87 MERRILL LYNCH PIERCE FENNER & SMIT (ID· 233051-50-7)	125 000	37.459	(4,682.38)
12/1 12/2	Purchase	DOUBLELINE TOTL RET BND-I (ID. 258620-10-3)	304 880	10 86	(3,311 00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 7734 9,407 29 BROKERAGE 5 47 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46434V-80-3)	365 000	25.788	(9,412.76)

0054073888031017433301
0064073068001000023301
001743 3301 of 3323 NSPOOMN6 X1 NYYYNNNN

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 3,020.94 BROKERAGE 2.63 BROADCORT CAPITAL CORP (ID. 46434V-80-3)	117 000	25 842	(3,023 57)
Total Settled Securities Purchased					**($83,874.87)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	958.369	(2 36)	