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: KENNETH C TOWNSON FUND R55826003

A Employer identification number: 51-0244200

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) ▶ $ 1,267,199.

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 ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,658.	26,656.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,863.			
	b Gross sales price for all assets on line 6a 379,407.				
	7 Capital gain net income (from Part IV, line 2)		6,863.		
	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)	-200.			STMT 1
	12 **Total** Add lines 1 through 11	33,321.	33,519.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,555.	11,733.		7,822.
	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	2,528.	428.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	573.			573.
	24 **Total operating and administrative expenses** Add lines 13 through 23	22,656.	12,161.	NONE	8,395.
	25 Contributions, gifts, grants paid	75,000.			75,000.
	26 Total expenses and disbursements Add lines 24 and 25	97,656.	12,161.	NONE	83,395.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,335.			
	b **Net investment income** (if negative, enter -0-)		21,358.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

	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		13,081.	13,081.
	2	Savings and temporary cash investments	71,609.	72,083.	72,083.
	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)	928,283.	876,202.	970,497.
	c	Investments - corporate bonds (attach schedule)	67,762.	118,275.	115,793.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	170,671.	94,348.	95,745.
	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)	1,238,325.	1,173,989.	1,267,199.
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	1,238,325.	1,173,989.	
	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)	1,238,325.	1,173,989.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,238,325.	1,173,989.	

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	1,238,325.
2	Enter amount from Part I, line 27a	2	-64,335.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,173,990.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,173,989.

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	379,407.		372,544.	6,863.
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				6,863.
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 | 6,863.

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	66,060.	1,319,715.	0.050056
2013	49,058.	1,147,827.	0.042740
2012	54,735.	1,077,182.	0.050813
2011	3,454.	1,059,304.	0.003261
2010	59,688.	1,033,795.	0.057737

2	Total of line 1, column (d)	2	0.204607
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	0.040921
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,357,076.
5	Multiply line 4 by line 3	5	55,533.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	214.
7	Add lines 5 and 6	7	55,747.
8	Enter qualifying distributions from Part XII, line 4	8	83,395.

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	214.
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	214.
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	214.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,997.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,997.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,783.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 714. **Refunded** ▶	11	2,069.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ n/a

14 The books are in care of ▶ SEE STATEMENT 5 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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 ☒ 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
J P MORGAN CHASE BANK NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 2	19,555.	-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	1,302,340.
b	Average of monthly cash balances	1b	75,402.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,377,742.
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	1,377,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,666.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,357,076.
6	**Minimum investment return.** Enter 5% of line 5	6	67,854.

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	67,854.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	214.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	214.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	67,640.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	67,640.
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	67,640.

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	83,395.
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	83,395.
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	214.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83,181.

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				67,640.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 8,731.				
b From 2011 . . . NONE				
c From 2012 . . . 1,564.				
d From 2013 . . . NONE				
e From 2014 . . . 2,058.				
f Total of lines 3a through e	12,353.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 83,395.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				67,640.
e Remaining amount distributed out of corpus	15,755.			
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	28,108.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	8,731.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	19,377.			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . 1,564.				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . 2,058.				
e Excess from 2015 . . . 15,755.				

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

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*				
STRAZ CENTER FOR THE PERFORMING ARTS 1010 N W C MACINNES PL TAMPA FL 33602	NONE	PC	GENERAL	30,000.
Guiding Eyes for the Bli 611 GRANITE SPRINGS RD, YORKTOWN HE New York	NONE	PC	GENERAL	5,000.
Southeastern Guide Dogs 4210 77 TH STREET E Palmetto FL 34221	NONE	PC	GENERAL	10,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 Jacksonville FL	NONE	PC	GENERAL	10,000.
ROCHESTER CITY SCHOOL 131 W. BROAD STREET, ROCHESTER New York NY 1	NONE	PC	GENERAL	10,000.
ST. BRIDGET SCHOOL 455 PLYMOUTH ST Abington MA 02351	NONE	PC	GEENRAL	10,000.
Total ▶ 3a				75,000.
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	26,658.	
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	6,863.	
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	-200.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				33,321.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 33,321.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 04/28/2016 | ▶

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	04/28/2016		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	-200.
TOTALS	-200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	2,100.	
FOREIGN TAXES ON QUALIFIED FOR	389.	389.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
TOTALS	2,528.	428.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY AG ANNUAL FEE	250.	250.
MISC CHARITABLE RELATED EXPENS	323.	323.
TOTALS	573.	573.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
ALTERNATIVE INVESTMENTS	C
TOTALS	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: JPMorgan Chase Bank, NA

ADDRESS: 10 S DEARBORN ST. ; MC ; IL1-0117
CHICAGO, IL 60603

TELEPHONE NUMBER: (866)888-5157

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

M/M KENNETH C TOWNSON FUND ACCT R55826003
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Richard Hamilton	T & E Officer	585/797-1899
Deborah Melvin	T & E Administrator	585/797-1907
Thomas Kluttz III	Portfolio Manager	614/865-1054
Richard Hamilton	Client Service Team	585/797-1899
Deborah Melvin	Client Service Team	
Online access	**www.jpmorganonline.com**	

Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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

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Account Summary

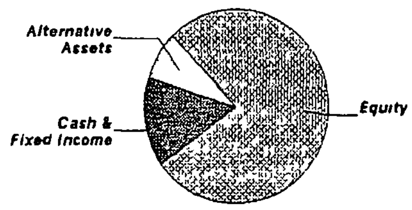
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,077,702.15	970,496 57	(107,205 58)	18,716.85	77%
Alternative Assets	173,634 68	95,745 38	(77,889 30)	2,346 46	8%
Cash & Fixed Income	126,976 31	187,876 69	60,900 38	2,141 56	15%
Market Value	**$1,378,313.14**	**$1,254,118.64**	**($124,194.50)**	**$23,204.87**	**100%**

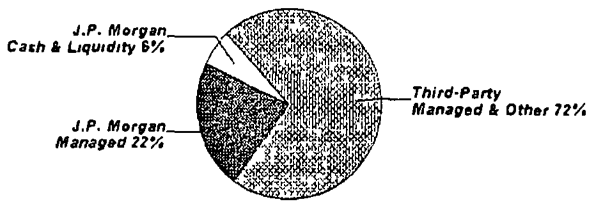
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	13,064 36	13,081.03	16 67
Accruals	1,491.28	1,842 77	351 49
Market Value	**$14,555.64**	**$14,923.80**	**$368.16**

Asset Allocation



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	**1,378,313.14**	**1,378,313.14**	**13,064.36**	**13,064.36**
Additions			55,848 00	55,848 00
Withdrawals & Fees	(70,789 49)	(70,789 49)	(82,286 78)	(82,286 78)
Net Additions/Withdrawals	**($70,789.49)**	**($70,789.49)**	**($26,438.78)**	**($26,438.78)**
Income			26,455 45	26,455.45
Change In Investment Value	(53,405 01)	(53,405 01)		
Ending Market Value	**$1,254,118.64**	**$1,254,118.64**	**$13,081.03**	**$13,081.03**
Accruals	--	--	1,842 77	1,842 77
Market Value with Accruals	**--**	**--**	**$14,923.80**	**$14,923.80**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	26,433 96	26,433 96
Interest Income	21 49	21 49
Taxable Income	**$26,455.45**	**$26,455.45**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	13,536 67	13,536 67
ST Realized Gain/Loss	(12,089 06)	(12,089 06)
LT Realized Gain/Loss	4,990 80	4,990 80
Realized Gain/Loss	**$6,438.41**	**$6,438.41**

	To-Date Value
Unrealized Gain/Loss	**$93,210.12**

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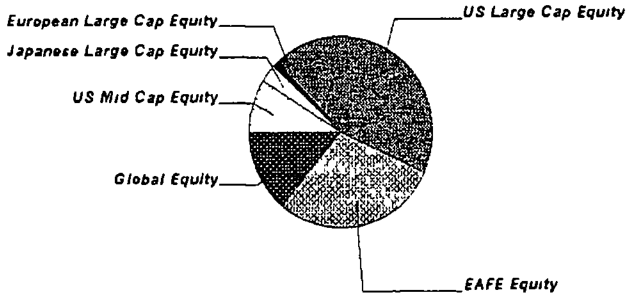
Account Summary CONTINUED

Cost Summary	Cost
Equity	876,201 61
Cash & Fixed Income	190,358 55
Total	**$1,066,560.16**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	443,706 97	432,772.05	(10,934 92)	34%
US Mid Cap Equity	104,625 67	93,748 63	(10,877 04)	7%
EAFE Equity	311,173 36	275,561 16	(35,612.20)	22%
European Large Cap Equity	0 00	12,719 40	12,719 40	1%
Japanese Large Cap Equity	15,980 96	23,882 46	7,901.50	2%
Asia ex-Japan Equity	64,227 51	0 00	(64,227 51)	
Emerging Market Equity	15,617 61	0 00	(15,617 61)	
Global Equity	122,370 07	131,812 87	9,442 80	11%
Total Value	**$1,077,702.15**	**$970,496.57**	**($107,205.58)**	**77%**

Asset Categories



Equity as a percentage of your portfolio - 77 %

Market Value/Cost	Current Period Value
Market Value	970,496.57
Tax Cost	876,201 61
Unrealized Gain/Loss	94,294 96
Estimated Annual Income	18,716.85
Accrued Dividends	1,842 77
Yield	1 92%

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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	1,331 617	24,781 39	19,188 61	5,592 78	276 97	1 12%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	693 462	24,687 25	14,729 13	9,958 12	206 65	0 84%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28 09	1,301.250	36,552 11	18,340 86	18,211.25	556 93	1.52%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37 03	990 144	36,665 03	26,077 70	10,587 33	880 23	2 40%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,521 000	310,086 27	275,485 23	34,601 04	6,397.32 1,842.77	2 06%
Total US Large Cap Equity			**$432,772.05**	**$353,821.53**	**$78,950.52**	**$8,318.10** **$1,842.77**	**1.92%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35 10	1,412 655	49,584 19	50,899 46	(1,315.27)	90 40	0 18%
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	317 000	44,164 44	29,134 33	15,030 11	689 47	1.56%
Total US Mid Cap Equity			**$93,748.63**	**$80,033.79**	**$13,714.84**	**$779.87**	**0.83%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E:3351 44 UKX 6749 40 TPX 1415 07 06741U-QC-1	101 25	30,000 000	30,375.00	29,700 00	675 00		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	953 000	25,883 48	28,158 79	(2,275.31)	843.40	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	2,244 870	81,892.86	80,139 28	1,753 58	1,885.69	2 30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	1,193.000	70,052.96	74,021 85	(3,968 89)	1,932 66	2 76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 99	7,492 420	67,356 86	65,445 10	1,911 76		
Total EAFE Equity			**$275,561.16**	**$277,465.02**	**($1,903.86)**	**$4,661.75**	**1.69%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	255 000	12,719 40	14,039 41	(1,320 01)	413 61	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	2,195 079	23,882 46	23,846 77	35 69	2,083 12	8 72%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	7,388 614	131,812 87	126,995 09	4,817 78	2,460 40	1 87%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	143,793 25	95,745 38	(48,047.87)	8%
Hard Assets	29,841 43	0 00	(29,841 43)	
Total Value	**$173,634.68**	**$95,745.38**	**($77,889.30)**	**8%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	2,624 015	28,864 17	27,418 74
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	898 340	26,689 68	24,476 15
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9 62	2,797 104	26,908 14	28,576 59
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12 31	1,079 073	13,283 39	13,876 88
Total Hedge Funds			**$95,745.38**	**$94,348.36**

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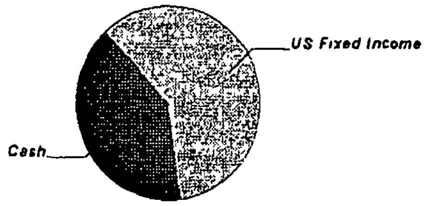
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	58,544 79	72,083 38	13,538 59	6%
US Fixed Income	68,431 52	115,793 31	47,361 79	9%
Total Value	**$126,976.31**	**$187,876.69**	**$60,900.38**	**15%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	187,876 69
Tax Cost	190,358 55
Unrealized Gain/Loss	(2,481.86)
Estimated Annual Income	2,141.56
Yield	1 13%

Cash & Fixed Income as a percentage of your portfolio - 15 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	187,876 69	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	72,083 38	38%
Mutual Funds	115,793.31	62%
Total Value	**$187,876.69**	**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	72,083 38	72,083 38	72,083 38		21 62	0 03% [1]
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.29	1,971 97	26,207.52	26,432.50	(224 98)	794.70	3 03%
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9 71	3,907 67	37,943 45	39,635 06	(1,691 61)		
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	3,353 28	38,696 87	39,166 33	(469 46)	1,163 58	3 01%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	1,197 55	12,945 47	13,041 28	(95 81)	161 66	1 25%
Total US Fixed Income			**$115,793.31**	**$118,275.17**	**($2,481.86)**	**$2,119.94**	**1.83%**

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	**58,544.79**	--	**13,064.36**	--
INFLOWS				
Income			26,455 45	26,455 45
Contributions			55,848 00	55,848 00
Total Inflows	**$0.00**	**$0.00**	**$82,303.45**	**$82,303.45**
OUTFLOWS **				
Withdrawals	(56,171 10)	(56,171 10)	(75,000 00)	(75,000 00)
Fees & Commissions	(14,618 39)	(14,618 39)	(5,186 78)	(5,186 78)
Tax Payments			(2,100 00)	(2,100 00)
Total Outflows	**($70,789.49)**	**($70,789.49)**	**($82,286.78)**	**($82,286.78)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	378,980.86	378,980.86		
Settled Securities Purchased	(294,652 78)	(294,652 78)		
Total Trade Activity	**$84,328.08**	**$84,328.08**	**$0.00**	**$0.00**
Ending Cash Balance	**$72,083.38**	--	**$13,081.03**	--

* 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 $59,929.32 AS OF 01/01/15				1 53
1/2	Div Domest	HSBC FDS TOTAL RETURN I 01/02/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID 40428X-15-6)	1,985.948	0 005		10 85
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)	1,173 006	0 044		51.32
1/5	Div Domest	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 12/31/14 (ID 38145C-64-6)	1,990 392	0 029		56.96
1/8	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	6,683 237	0 004		27 25
1/8	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	2,133 073	0 013		28 33
1/8	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	712 482	0 028		20.23
1/8	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 024		20 43
1/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	2,614 167	0 004		11 63

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 01-16-2015 ON ADJUSTED MV $1,319,768 35 INC $4,936 78 PRORATED BASE FEE · $562 50				(4,936 78)
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID 78462F-10-3)	1,314 000	1 135		1,491 28
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	2,614 167	0 008		20 91
1/30	Div Domest	EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/29/15 (ID. 277923-72-8)	1,474 417	0 033		48 66
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $58,312.86 AS OF 02/01/15				1 47
2/2	Div Domest	HSBC FDS TOTAL RETURN I 02/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID· 40428X-15-6)	1,985 948	0 005		9 93
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)	1,173 006	0 036		42 51
2/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 01/30/15 (ID 38145C-64-6)	1,990 392	0 022		43.02
2/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	6,811 589	0 005		34 71
2/6	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	2,133 073	0 013		27 60

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/6	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	712 482	0 029		20.97
2/6	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 024		20 17
2/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	2,614 167	0 004		11.64
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	2,614 167	0 007		18 30
2/27	Div Domest	EATON VANCE GLOBAL MACRO-I 02/26/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 02/26/15 (ID 277923-72-8)	1,474 417	0 03		43 94
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $59,032 00 AS OF 03/01/15				1.36
3/2	Div Domest	HSBC FDS TOTAL RETURN I 03/02/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID 40428X-15-6)	1,985 948	0 005		9 93
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)	1,173 006	0 033		38 38
3/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 02/27/15 (ID 38145C-64-6)	1,990 392	0 021		41 40
3/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	6,811 589	0 005		32 59

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/6	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	2,133 073	0.012		25 71
3/6	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A3-52-8)	712.482	0 027		19 12
3/6	Div Domest	JPM SHORT DURATION BD FD - R6 FUND 3944 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-16-7)	2,614 167			0 87
3/6	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-53-0)	841 496	0.023		18 99
3/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-33-0)	2,614.167	0.003		7.89
3/24	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/23/15 (ID 003021-69-8)	2,048.124	0 009		18 90
3/30	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 06995 PER SHARE (ID 4812A1-65-4)	2,133 073	0 07		149 21
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID 4812C1-33-0)	2,614.167	0 006		15 69
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)	1,971 973	0.002		3.94
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)	1,971 973	0 095		187 34

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	317 000	0 481		152 56
3/31	Div Domest	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/15 (ID 277923-72-8)	1,474 417	0 033		48 66
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $73,022 10 AS OF 04/01/15				1 86
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)	1,032 311	0 121		124 91
4/1	Div Domest	HSBC FDS TOTAL RETURN I 04/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,985 948	0 005		9 93
4/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 03/31/15 INCOME DIVIDEND @ 0 104 PER SHARE AS OF 03/31/15 (ID 701769-40-8)	990 144	0 104		102 88
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)	1,173 006	0 039		45 40
4/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 03/31/15 (ID 38145C-64-6)	1,990 392	0 024		47.47
4/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	6,811 589	0 005		36.35
4/7	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	2,133 073	0 014		28 87

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	712 482	0 03		21 26
4/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-53-0)	841 496	0 025		21.03
4/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	2,614 167	0 004		11 35
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 04-16-2015 ON ADJUSTED MV $1,348,354.38 PRINC $5,026 11 PRORATED BASE FEE $562 50			(5,026 11)	
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	2,614 167	0 009		23 53
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID. 78462F-10-3)	1,521 000	0 931		1,415 76
4/30	Div Domest	EATON VANCE GLOBAL MACRO-I 04/29/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 04/29/15 (ID. 277923-72-8)	1,474 417	0 032		47 03
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $75,043 21 AS OF 05/01/15				1 80
5/1	Div Domest	HSBC FDS TOTAL RETURN I 05/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,985 948	0 005		9 93
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)	1,173 006	0 037		43 66

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 04/30/15 (ID· 38145C-64-6)	1,990 392	0 028		54 86
5/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	6,811 589	0 005		34 30
5/7	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	2,133 073	0 013		27 76
5/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A3-52-8)	712 482	0 031		22 42
5/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 024		20 38
5/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	2,614 167	0 004		11 02
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EXT EFTPS 51-0244200				(2,100 00)
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	2,614 167	0 007		18 30
5/29	Div Domest	EATON VANCE GLOBAL MACRO-I 05/28/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 05/28/15 (ID 277923-72-8)	1,474 417	0 033		48.66
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $72,506 62 AS OF 06/01/15				1 86

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domest	HSBC FDS TOTAL RETURN I 06/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,985.948	0 005		9 93
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)	1,173 006	0 039		45 66
6/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 05/29/15 (ID 38145C-64-6)	1,990.392	0 028		54 99
6/5	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	6,811.589	0 005		35 90
6/5	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	2,133 073	0 014		29 00
6/5	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	712 482	0 033		23 81
6/5	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 025		21 33
6/5	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	2,614 167	0.004		11 63
6/23	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 06/22/15 INCOME DIVIDEND @ 0 098 PER SHARE AS OF 06/22/15 (ID 003021-69-8)	2,048 124	0 099		201.74
6/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 07151 PER SHARE (ID 4812A1-65-4)	2,133 073	0 072		152 54

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)	2,614 167	0 009		23 53
6/29	Div Domest	DODGE & COX INCOME FUND 06/26/15 INCOME DIVIDEND @ 0 095 PER SHARE AS OF 06/26/15 (ID 256210-10-5)	1,971 973	0 095		187.34
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)	1,032.311	0 297		306 49
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID 464287-50-7)	317.000	0.473		150 03
6/30	Div Domest	EATON VANCE GLOBAL MACRO-I 06/29/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 06/29/15 (ID· 277923-72-8)	1,474 417	0.032		47.03
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $72,559 65 AS OF 07/01/15				1.80
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID 464287-46-5)	1,193 000	1 111		1,325 77
7/1	Div Domest	HSBC FDS TOTAL RETURN I 07/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,985 948	0.005		9 93
7/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 06/30/15 INCOME DIVIDEND @ 0 126 PER SHARE AS OF 06/30/15 (ID 701769-40-8)	990 144	0 127		125 25
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID· 258620-10-3)	1,173 006	0 038		44 54
7/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30/15 (ID 38145C-64-6)	1,990 392	0 029		57 98

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Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	6,811 589	0 005		34 46
7/7	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A1-65-4)	2,133 073	0 013		28 27
7/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	712 482	0 032		22 49
7/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 026		21 62
7/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	2,614.167	0 004		11 38
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 07-16-2015 ON ADJUSTED MV $1,342,521 43 PRINC $5,007.88 PRORATED BASE FEE $562 50			(5,007 88)	
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	2,614 167	0 01		26 14
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID 78462F-10-3)	1,521 000	1.03		1,566.74
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/15 (ID· 277923-72-8)	1,474.417	0 033		48 66
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $73,048 21 AS OF 08/01/15				1 87

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domest	HSBC FDS TOTAL RETURN I 08/03/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID. 40428X-15-6)	1,340.479	0 005		6.70
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID· 258620-10-3)	1,173 006	0.04		46.34
8/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 07/31/15 (ID 38145C-64-6)	1,405 173	0 042		59 08
8/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	6,811 589	0 005		35 75
8/7	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	1,882 246	0 015		28 77
8/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	712.482	0 025		17 65
8/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 026		22 20
8/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	2,614 167	0.005		11 77
8/14	Fees & Commissions	2014 NY CHAR500 FNG FEE 51-0244200 TREASURERS CHECK NO 3598496				(250 00)
8/28	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 038 PER SHARE (ID 46637K-68-7)	2,757.256	0 038		104 78
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	2,614 167	0 009		23 53

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $84,369.53 AS OF 09/01/15				2.20
9/1	Div Domest	HSBC FDS TOTAL RETURN I 09/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,340 479	0 005		6 71
9/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 08/31/15 (ID 38145C-64-6)	1,405 173	0 026		36.55
9/8	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	7,388 614	0 005		35.24
9/8	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	1,882.246	0 013		24 72
9/8	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A3-52-8)	712 482	0 001		0 91
9/8	Div Domest	JPM CORE BD FD - SEL FUND 3720 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	3,353 282	0.001		2 22
9/8	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 026		21 83
9/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	1,197.546	0 009		10 92
9/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 033 PER SHARE (ID 46637K-68-7)	3,907 667	0 033		128 95

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06886 PER SHARE (ID 4812A1-65-4)	1,882 246	0.069		129 61
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	3,353 282	0 023		77 13
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	1,197 546	0 009		10 78
9/29	Div Domest	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0 100 PER SHARE AS OF 09/28/15 (ID 256210-10-5)	1,971.973	0.10		197 20
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $90,682 54 AS OF 10/01/15				2 10
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID 464287-50-7)	317 000	0 529		167.80
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	255 000	0 225		57.38
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)	898 340	0 118		105.64
10/1	Div Domest	HSBC FDS TOTAL RETURN I 10/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,340 479	0 005		6 70
10/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 09/30/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 09/30/15 (ID 701769-40-8)	990 144	0 138		137.04
10/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 09/30/15 (ID 38145C-64-6)	1,405 173	0 022		31.09

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	7,388 614	0 005		34 55
10/7	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A1-65-4)	1,882 246	0.012		22.83
10/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	3,353 282	0 005		16 66
10/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841 496	0 024		20.30
10/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	1,197.546	0 004		5 20
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 10-16-2015 ON ADJUSTED MV $1,207,008 90 PRINC $4,584 40 PRORATED BASE FEE $562 50			(4,584 40)	
10/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 053 PER SHARE (ID 46637K-68-7)	3,907.667	0.053		207 11
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID 4812C0-38-1)	3,353 282	0.027		90 54
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	1,197.546	0 009		10.78
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	1,521 000	1 033		1,571.85

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $89,556 58 AS OF 11/01/15				2.32
11/2	Div Domest	HSBC FDS TOTAL RETURN I 11/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	1,340 479	0 005		6.70
11/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 10/30/15 (ID 38145C-64-6)	1,405 173	0.026		37.02
11/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	7,388 614	0 005		36 01
11/6	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A1-65-4)	1,882.246	0 013		24 15
11/6	Div Domest	JPM CORE BD FD - SEL FUND 3720 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	3,353 282	0.005		17 28
11/6	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	841.496	0 025		21.21
11/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	1,197 546	0 004		5.38
11/9	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				55,848 00
11/9	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R55826003 TO R55826003 TRANSFER TO COVER INCOME DISTRIBUTION			(55,848 00)	
11/9	Grant Paid	PAID ST BRIDGET SCHOOL 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3643293				(10,000 00)

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/9	Grant Paid	PAID WOUNDED WARRIOR PROJECT 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3643294				(10,000 00)
11/9	Grant Paid	PAID SOUTHEASTERN GUIDE DOGS, INC. 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3643295				(10,000 00)
11/9	Grant Paid	PAID GUIDING EYES FOR THE BLIND 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3643296				(5,000 00)
11/9	Grant Paid	PAID ROCHESTER CITY SCHOOL DISTRICT SCHOOL #39 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO· 3643302				(10,000 00)
11/9	Grant Paid	PAID STRAZ CENTER FOR THE PERFORMING ARTS 2015 CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3643316				(30,000 00)
11/12	Misc Disbursement	PAID DOUGLAS EUGENE CRAMER REIMB OF EXPENSE FOR BOARD MEETING TOWNSON CHARITABLE TRUST TREASURERS CHECK NO 3644950			(150 00)	
11/12	Misc Disbursement	TRANSFERRED BY ACH TO CITIZENS BANK NA FAO ANDREW TOWNSON III TOWNSON CHARITABLE TRUST-TRAVEL EXP FOR BOARD MEETING			(173 10)	
11/27	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 053 PER SHARE (ID 46637K-68-7)	3,907 667	0 053		207.11
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID 4812C0-38-1)	3,353 282	0 024		80 48
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	1,197 546	0 007		8 38
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $56,138 30 AS OF 12/01/15				1.32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 11/30/15 (ID 38145C-64-6)	2,797 104	0 022		60 34
12/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	7,388 614	0 005		37 21
12/7	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A1-65-4)	1,301 250	0 016		20 78
12/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-38-1)	3,353 282	0 005		16 46
12/7	Div Domest	JPM LARGE CAP GRWTH FD - SEL FUND 3118 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-53-0)	693.462	0 028		19.28
12/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	1,197 546	0 004		5 09
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID 4812C0-38-1)	3,353 282	0 001		4 39
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	1,197 546			0 24
12/18	Div Domest	T ROWE PRICE OVERSEAS STOCK 12/17/15 INCOME DIVIDEND @ 0 190 PER SHARE AS OF 12/17/15 (ID 77956H-75-7)	7,492 420	0.19		1,423.56
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID. 46637K-51-3)	7,388 614	0.344		2,544.93
12/22	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 10125 PER SHARE (ID· 4812A1-65-4)	1,301.250	0 101		131 75

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	1,331 617	0 165		220 02
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)	1,331.617	0.208		277.45
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)	2,195 079	0 179		392 26
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)	2,244 870	0 84		1,885 69
12/23	Div Domest	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0 113 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	1,971.973	0 113		222 83
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)	898 340	0 084		75.55
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)	2,624 015	0 23		604 57
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID· 233051-20-0)	953 000	0 038		36.02
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	953 000	0 103		98 29
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID 464287-46-5)	1,193 000	0 508		606 47
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	255 000	0 202		51 51

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 111 PER SHARE (ID· 46637K-68-7)	3,907 667	0.111		433 75
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	3,353 282	0 023		77 13
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	1,197 546	0 008		9 58
12/30	Div Domest	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 12/29/15 (ID 38145C-64-6)	2,797 104	0 138		385 72
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	317 000	0.691		219 05
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)	1,412 655	0 23		325 48
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)	2,195 079	0 949		2,082 19
12/31	Div Domest	PARNASSUS CORE EQUITY FD-INS 12/30/15 INCOME DIVIDEND @ 0 520 PER SHARE AS OF 12/30/15 (ID 701769-40-8)	990 144	0 52		514 78
Total Inflows & Outflows					**($70,789.49)**	**$16.67**

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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							
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62 1998 5,349 18 BROKERAGE 1 29 TAX &/OR SEC .11 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(86 000)	62 183	5,347 78	(5,868 89)	(521 11) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 9812 3,780 85 BROKERAGE 0 91 TAX &/OR SEC .08 UBS SECURITIES LLC (ID 464287-46-5)	(61.000)	61 965	3,779 86	(4,094 08)	(301 66) L (12 56) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 9902 7,748 77 BROKERAGE 1 87 TAX &/OR SEC 17 BARCLAYS CAPITAL LE (ID 464287-46-5)	(125 000)	61 974	7,746 73	(8,341 23)	(122.50) L (472 00) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 4523 1,351.95 BROKERAGE 0 49 TAX &/OR SEC .02 JPMORGAN CLEARING CORP (ID 464287-46-5)	(22 000)	61 429	1,351 44	(1,466 24)	(114 80) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 2819 919 22 BROKERAGE 0.22 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 464287-46-5)	(15 000)	61 265	918 98	(999 71)	(80.73) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 5382 7,384 58 BROKERAGE 1 80 TAX &/OR SEC 16 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(120.000)	61 522	7,382 62	(7,997.65)	(615.03) S
2/2 2/5	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 6219 924 32 BROKERAGE 0 22 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L P (ID 464287-46-5)	(15.000)	61 605	924 08	(991 91)	(52.71) L (15 12) S
2/4 2/5	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID. 00888Y-50-8)	(264 519)	7 38	1,952 15	(2,132 02)	(179.87) S
2/4 2/9	Sale High Cost	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 63 8096 12,825 73 BROKERAGE 3 01 TAX &/OR SEC .28 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 464288-18-2)	(201 000)	63 793	12,822 44	(12,334 96)	487 48 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/9	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62 7965 53,251 42 BROKERAGE 12 72 TAX &/OR SEC 1 17 ABEL NOSER CORP (ID 464287-46-5)	(848.000)	62.78	53,237.53	(55,245.42)	(2,007.89) L
2/17 2/17	Redemption Pro Rata	BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1 21%XLEV 12 10%MAX-10%CAP PLDMLNPM 726 20 TO REDEMPTION (ID 06741T-4X-2)	(6,000 000)	108.931	6,535 85	(5,940 00)	595 85 L
2/25 2/25	Redemption Pro Rata	CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/7/14 SPX 1797 02 BSKT IXM 212 50 IXI 504 93 IXT 351 01 TO REDEMPTION (ID 22547Q-HK-5)	(12,000 000)	119 156	14,298 72	(11,880 00)	2,418 72 L
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)	1,971 973	0 001	1 97		
3/27 4/1	Sale High Cost	DB MARKET PLUS WTI 07/21/15 79 9% BARRIER-6 5%CPN INITIAL LEVEL 05/23/14 CL1 104 35 @ 50 18 JP MORGAN SECURITIES LLC F I (ID 25152R-KH-5)	(7,000.000)	50 18	3,512 60	(6,916.00)	(3,403 40) S
7/7 7/7	Litigation Proc	NORTEL NETWORKS CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE NORTEL NETWORKS CORP CLASS ACTION DUE R55826003 M/M KENNETH C TOWNSON FUND FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 656568-10-2)			23 75		23 75 L
7/23 7/23	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 0 00373 (ID 4812A1-65-4)	2,133 073	0 004	7 96		
7/30 7/31	Sale High Cost	JPM TAX AWARE EQ FD - INSTL FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30 25 (ID 4812A1-65-4)	(250 827)	30 25	7,587.52	(6,732 20)	855.32 L

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/30 7/31	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID 00888Y-50-8)	(2,344 254)	6 77	15,870 60	(18,894 69)	(3,024 09) S
7/30 7/31	Sale High Cost	GOTHAM ABSOLUTE RETURN FUND (ID 360873-13-7)	(948 284)	13 00	12,327 69	(12,291.77)	35.92 L
7/30 7/31	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID· 277923-72-8)	(1,474 417)	9.31	13,726 82	(13,623.61)	103 21 S
7/30 7/31	Sale High Cost	T ROWE PRICE OVERSEAS STOCK (ID· 77956H-75-7)	(446 420)	10 06	4,490 99	(4,584.73)	(93 74) L
7/30 7/31	Sale High Cost	HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	(645.469)	10 48	6,764 52	(6,641.88)	122 64 S
7/30 7/31	Sale High Cost	GOLDMAN SACHS TR STRG INCM INST (ID 38145C-64-6)	(585 219)	10 04	5,875 60	(6,162 36)	(286 76) 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)	712 482	3 611	2,573 05		
7/31 8/3	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(2,048 124)	11 23	23,000 43	(23,983 53)	(983.10) S
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)	(712 482)	18.53	13,202 29	(13,294 67)	(92 38) L
8/25 8/26	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(2,122.272)	23.38	49,618 72	(49,960 30)	(341 58) L
8/27 8/28	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 88 (ID 4812C1-33-0)	(1,416 621)	10 88	15,412 84	(15,470 55)	(57 71) L
8/27 8/28	Sale High Cost	DOUBLELINE TOTAL RET BD-I (ID. 258620-10-3)	(1,173 006)	10 94	12,832 69	(12,817.20)	15.49 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/27 8/28	Sale High Cost	GATEWAY FUND-Y (ID 367829-88-4)	(133.971)	29 33	3,929 37	(3,706 59)	222.78 L
11/6 11/9	Sale High Cost	HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	(1,340.479)	10.22	13,699 70	(13,793.53)	(93.83) S
11/13 11/16	Sale High Cost	JPM TAX AWARE EQ FD - INSTL FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29 04 (ID 4812A1-65-4)	(580 996)	29.04	16,872 13	(15,136 05)	1,736 08 L
11/13 11/16	Sale High Cost	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36 24 (ID 4812C0-53-0)	(148 034)	36 24	5,364 74	(3,144.24)	2,220 50 L
11/23 11/24	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID 22544R-30-5)	(5,301.215)	4 68	24,809 69	(28,096 44)	(3,286 75) S
11/25 11/25	LT Capital Gain Distribution	PARNASSUS CORE EQUITY FD-INS 11/24/15 LONG TERM CAPITAL GAINS @ 2 755 PER SHARE AS OF 11/24/15 (ID 701769-40-8)	990 144	2 755	2,727.55		
12/14 12/14	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1 22823 (ID 4812A1-65-4)	1,301 250	1 228	1,598 23		
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)	3,353 282	0 021	71 96		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID 4812C0-53-0)	693 462	1 60	1,109 63		
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)	1,197 546	0 008	10 13		
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)	1,079 073	0 167	180 34		

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/22 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)	1,331 617	1.677	2,233 04		
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)	2,195 079	0 02	42 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)	1,971 973	0.005	9 86		
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)	953 000	0 081	77 27		
12/30 12/30	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE R55826003 M/M KENNETH C TOWNSON FUND FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 060505-10-4)			223 32		223 32 L
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)	1,412 655	2 048	2,892 83		
Total Settled Sales/Maturities/Redemptions					**$378,980.86**	**($372,542.45)**	**$4,990.80 L** **($12,089.06) S**

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Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/9	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 22 (ID 46637K-51-3)	128 352	18.22	(2,338 58)
1/8 1/9	Purchase	T ROWE PRICE OVERSEAS STOCK (ID 77956H-75-7)	990.381	9 31	(9,220 45)
1/8 1/13	Purchase	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 61 23 4,408 56 BROKERAGE 1 08 CITIGROUP GLOBAL MKTS INC (ID 464288-18-2)	72 000	61.245	(4,409.64)
1/30 2/4	Purchase	BARC EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 @ 99 00 JP MORGAN SECURITIES LLC F I (ID 06741U-QC-1)	30,000.000	99.00	(29,700.00)
2/4 2/5	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	2,048 124	11 71	(23,983 53)
2/4 2/10	Purchase	SPDR S&P 500 ETF TRUST @ 204.0184 32,234.90 BROKERAGE 2 37 MERRILL LYNCH PIERCE FENNER & SMIT (ID 78462F-10-3)	158 000	204 033	(32,237 27)
2/20 2/25	Purchase	SPDR S&P 500 ETF TRUST @ 211.28 10,352 72 BROKERAGE 0.73 SANFORD C. BERNSTEIN & CO INC (SCB (ID 78462F-10-3)	49 000	211 295	(10,353 45)
7/30 7/31	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 19 (ID. 46637K-68-7)	2,757 256	10 19	(28,096.44)
7/30 7/31	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	712 615	12 82	(9,135 72)
7/30 7/31	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	5,301 215	5 30	(28,096 44)

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Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 5383 9,393 17 BROKERAGE 4 77 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	318.000	29 553	(9,397.94)
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.5178 4,604 77 BROKERAGE 3.51 MERRILL LYNCH PROF CLEARING CORP (ID 233051-20-0)	156 000	29 54	(4,608 28)
7/30 8/5	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0464 2,862 41 BROKERAGE 1.17 CANTOR FITZGERALD & CO INC (ID· 922042-87-4)	52 000	55.069	(2,863.58)
7/30 8/5	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0384 11,172 79 BROKERAGE 3 04 BARCLAYS CAPITAL LE (ID 922042-87-4)	203 000	55 053	(11,175 83)
7/30 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 5311 14,145 39 BROKERAGE 7 18 CREDIT SUISSE FIRST BOSTON LLC (ID 233051-20-0)	479 000	29 546	(14,152 57)
8/27 8/28	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 02 (ID 46637K-51-3)	577.025	18 02	(10,397.99)
8/27 8/28	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 03 (ID 46637K-68-7)	1,150 411	10 03	(11,538 62)
8/27 8/28	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 68 (ID 4812C0-38-1)	3,353 282	11.68	(39,166 33)
11/19 11/20	Purchase	GOLDMAN SACHS STRAT INC-INST (ID 38145C-64-6)	1,391.931	9.90	(13,780 12)
Total Settled Securities Purchased					**($294,652.78)**