ENVELOPE POSTMARK DATE MAY 09 2016

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: HARRISON FOUNDATION P68473001

A Employer identification number: 52-6925583

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) ▶ $ 3,243,253.

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)	2,914,937.			
	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	6,367.	6,367.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	218,127.			
	b Gross sales price for all assets on line 6a 270,951.				
	7 Capital gain net income (from Part IV, line 2)		218,127.		
	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)	-430.			STMT 1
	12 **Total.** Add lines 1 through 11	3,139,001.	224,494.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,649.	1,590.		1,060.
	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	380.	79.		
	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	3,029.	1,669.	NONE	1,060.
	25 Contributions, gifts, grants paid	10,000.			10,000.
	26 Total expenses and disbursements Add lines 24 and 25	13,029.	1,669.	NONE	11,060.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,125,972.			
	b **Net investment income** (if negative, enter -0-)		222,825.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 12 2016
IRS-OSC
OGDEN, UT

SCANNED JUN 07 2016

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			
2	Savings and temporary cash investments	179.	10,777.	10,777.
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)	52,824.	1,022,970.	3,197,976.
c	Investments - corporate bonds (attach schedule)		34,500.	34,500.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	53,003.	1,068,247.	3,243,253.
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	53,003.	1,068,247.	
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)	53,003.	1,068,247.	
31	**Total liabilities and net assets/fund balances** (see instructions)	53,003.	1,068,247.	

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	53,003.
2	Enter amount from Part I, line 27a	2	3,125,972.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,178,975.
5	Decreases not included in line 2 (itemize) ▶ FMV TO COST ASSET DISTRIBUTION ADJUSTMEN	5	2,110,728.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,068,247.

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	270,951.		52,824.	218,127.
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				218,127.
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** 218,127.

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	10,715.	233,505.	0.045888
2013	10,591.	214,228.	0.049438
2012	6,469.	168,611.	0.038366
2011	6,283.	170,532.	0.036844
2010	21,300.	172,329.	0.123601

2	**Total** of line 1, column (d)	2	0.294137
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	0.058827
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	495,735.
5	Multiply line 4 by line 3	5	29,163.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,228.
7	Add lines 5 and 6	7	31,391.
8	Enter qualifying distributions from Part XII, line 4	8	11,060.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	4,457.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,457.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,457.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 200.		
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	200.
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	4,257.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ 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 SOUTH DEARBORN ST, IL1-0117, CHICAGO, IL 60603	TRUSTEE 5	2,649.	-0-	-0-
WILLIAM B HARRISON JR 270 PARK AVENUE, FL 28, NEW YORK, NY 10017-2014	CO-TRUSTEE 2	-0-	-0-	-0-
ANNE S. HARRISON 270 PARK AVENUE, FL 28, NEW YORK, NY 10017-2014	CO-TRUSTEE 2	-0-	-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	441,271.
b	Average of monthly cash balances	1b	62,013.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	503,284.
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	503,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,549.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	495,735.
6	**Minimum investment return.** Enter 5% of line 5	6	24,787.

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	24,787.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,457.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,457.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	20,330.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	20,330.
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	20,330.

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	11,060.
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	11,060.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,060.

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				20,330.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			8,278.	
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 ▶ $ 11,060.				
a Applied to 2014, but not more than line 2a			8,278.	
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				2,782.
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				17,548.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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*				
VIRGINIA EPISCOPAL SCHOOL . . LYNCHBURG VA	NONE	PC	GENERAL	10,000.
Total . . . . ▶ **3a**				10,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,367.	
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	218,127.	
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	-430.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				224,064.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 224,064.

(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 | 04/22/2016 | ▶

Signature of officer or trustee | Date | Title

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

JPMORGAN TRUST COMPANY OF

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/22/2016		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	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047
2015

Name of the organization	Employer identification number
HARRISON FOUNDATION P68473001	52-6925583

Organization type (check one)·

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: HARRISON FOUNDATION P68473001

Employer identification number: 52-6925583

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM B. HARRISON JR. TRUST 270 PARK AVE NEW YORK, NY 10017-2014	$ 2,914,937.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: HARRISON FOUNDATION P68473001

Employer identification number: 52-6925583

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES	$ 2,914,937.	12/18/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME	-430.
TOTALS	-430.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	101.	
FEDERAL ESTIMATES - INCOME	200.	
FOREIGN TAXES ON QUALIFIED FOR	70.	70.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	380.	79.

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

NAME: JP MORGAN CHASE BANK, NA

ADDRESS: 10 SOUTH DEARBORN STREET, IL1-0117
CHICAGO, IL 60603

TELEPHONE NUMBER: (866)888-5157

STATEMENT 3

J.P. Morgan Trust Company of Delaware
500 Stanton Christiana Road, Newark, DE 19713-2107

WILLIAM & ANNE HARRISON FNDTN ACCT. P68473001
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Jonathan England	Banker	203/629-3195
Louise Milligan	T & E Officer	212/464-2765
Elizabeth Vannote	T & E Administrator	302/634-8357
Ian Dilts	Portfolio Manager	203/629-3131
Laura Scott	Client Service Team	888/207-2435
Randy Day	Client Service Team	
Roselyn Harper	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.

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)

00540738880310174131 62
00640730670010010031 62

THIS PAGE INTENTIONALLY LEFT BLANK

Trust Profile

Date Opened: 06/24/1998

The tax and trust information in this administrative profile is highly condensed Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney Please consult your Fiduciary Manager for a copy of the trust document when necessary

Title: J.P.Morgan Trust Company of Delaware and William B Harrison Jr. and Anne S Harrison as Trustees of the H Foundation

Investment Guidelines

Consent Required: Yes, William B Harrison, Jr and Anne S Harrison However, trustee has delegated investment authority per discretionary portfolio mandate dated June 18, 2015

Investment Profile: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	5.00 %	
US Fixed Income	20 00 %	
Non-US Fixed Income	0 00 %	
Complementary Structured Str**	0 00 %	
Global Fixed Income	0 00 %	
Total Fixed Income & Cash	**25.00 %**	**10.00 - 40.00 %**
Equity		
US Large Cap Equity	32 00 %	
US Mid Cap Equity	6 00 %	
US Small Cap Equity	0 00 %	
Non-US Equity	37 00 %	
US All Cap Equity	0 00 %	
US Smid (Small/Mid) Cap Equity	0 00 %	
Total Equity	**75.00 %**	**60.00 - 90.00 %**
TOTAL INVESTMENT ASSETS	100.00%	

*** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies*

Investment Restrictions: None

J.P.Morgan

00540738880310174131630064073067001001003163
001741 3163 of 3392 NSPOOMN6 X1 NYYYNNNN

Trust Provisions

Income Distributions:	Trustee shall pay or apply so much of the net income and principal for charitable purposes or to or for one or more charitable organizations as the individual trustees, in their sole discretion, determine
Principal Distributions:	See Income Distributions
Termination:	Perpetual, however, the individual trustees have the power to terminate the trust
Remainder Provisions:	In the individual trustees discretion the trust property will be paid to one or more charitable organizations

Tax Status

Trust Capital Gains:	Tax Exempt
Tax Remarks:	Account is subject to 1% or 2% Federal excise on net investment income Net investment income is gross investment income plus capital gains, less allowable deductions

Remarks

The Foundation is the named beneficiary of 3 insurance policies totaling $1,139,000 and Mr. Harrison's Merck deferred compensation of approximately $2,500,000

J.P. Morgan Private Bank Team

Senior Trust Officer:	LOUISE MILLIGAN	**Investment Officer:**	IAN DILTS
Trust Officer:	PATRICIA KELLY	**Tax Administrator:**	AMBER HOPP-SCHMIDT
Banker:	JONATHAN ENGLAND		

IRS Circular 230 Disclosure

JPMorgan Chase & Co and its affiliates do not provide tax advice Accordingly, any discussion of U.S tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co of any of the matters addressed herein or for the purpose of avoiding U.S tax-related penalties.

Account Summary

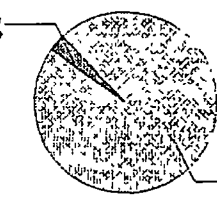
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	245,626 50	3,197,976 23	2,952,349 73	83,639 10	98%
Cash & Fixed Income	113 18	41 077 30	40,964 12	1,000 53	2%
Market Value	**$245,739.68**	**$3,239,053.53**	**$2,993,313.85**	**$84,639.63**	**100%**

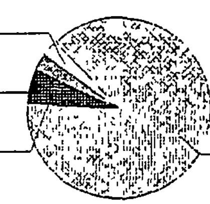
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	65 54	3,573 19	3,507 65
Accruals	0 00	400 12	400 12
Market Value	**$65.54**	**$3,973.31**	**$3,907.77**

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

J.P.Morgan

001741 3164 of 3392 NSPOOMN6 X1 NYYYNNNN

005407388803101741316
0064073067001001003164

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	**245,739.68**	**245,739.68**	**65.54**	**65.54**
Withdrawals & Fees	(10,599.61)	(10,599 61)	(2,350.83)	(2,350 83)
Securities Transferred In	2,914,937 20	2,914,937 20	--	--
Net Additions/Withdrawals	**$2,904,337.59**	**$2,904,337.59**	**($2,350.83)**	**($2,350.83)**
Income			5,858 48	5,858 48
Change In Investment Value	88,976 26	88,976.26		
Ending Market Value	**$3,239,053.53**	**$3,239,053.53**	**$3,573.19**	**$3,573.19**
Accruals	--	--	400.12	400 12
Market Value with Accruals	--	--	**$3,973.31**	**$3,973.31**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,841.28	5,841 28
Interest Income	17 20	17 20
Taxable Income	**$5,858.48**	**$5,858.48**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,813 04	1,813.04
LT Realized Gain/Loss	216,313 82	216,313.82
Realized Gain/Loss	**$218,126.86**	**$218,126.86**

	To-Date Value
Unrealized Gain/Loss	**$2,174,379.20**

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,022,970 25
Cash & Fixed Income	41,704 08
Total	**$1,064,674.33**

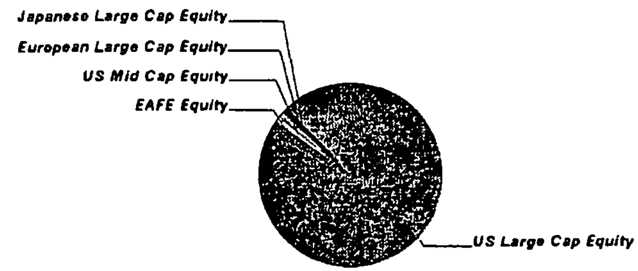
0054073888031017413165
0064073067001001003165

001741 3165 of 3392 NSPOOMN6 X1 NYYYNNNN

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	245,626 50	3,096,809 48	2,851,182 98	93%
US Mid Cap Equity	0 00	23,226 10	23,226 10	1%
EAFE Equity	0 00	69,890 39	69,890 39	2%
European Large Cap Equity	0 00	2,494 00	2,494 00	1%
Japanese Large Cap Equity	0 00	5,556 26	5,556 26	1%
Total Value	**$245,626.50**	**$3,197,976.23**	**$2,952,349.73**	**98%**

Asset Categories



Equity as a percentage of your portfolio - 98 %

Market Value/Cost	Current Period Value
Market Value	3,197,976.23
Tax Cost	1,022,970 25
Unrealized Gain/Loss	2,175,005 98
Estimated Annual Income	83,639 10
Accrued Dividends	399 81
Yield	2 61 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	21.90	645 503	14,136 52	14,250 00	(113 48)		

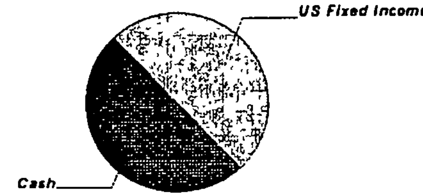
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
JOHN HANCOCK III-DISCPLN V-I 47803U-64-0 JVLI X	17.20	772.775	13,291 73	14,250.00	(958 27)	187 78	1.41%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	35 62	375.863	13,388 24	14,250 00	(861 76)	20 67	0 15%
JPMORGAN CHASE & CO 46625H-10-0 JPM	66 03	45,263 000	2,988,715 89	804,209 94	2,184,505 95	79,662 88	2 67%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	330 000	67,277 10	67,846 18	(569 08)	1,387 98 399 81	2 06%
Total US Large Cap Equity			**$3,096,809.48**	**$914,806.12**	**$2,182,003.36**	**$81,259.31 $399.81**	**2.63%**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160 18	145 000	23,226 10	24,458 03	(1,231 93)	369 60	1 59%
EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	1,110 123	12,411 18	13,000 00	(588 82)	147 64	1 19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	570 000	15,481 20	16,195 74	(714 54)	504 45	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	316 509	11,546 25	13,000 00	(1,453 75)	265 86	2 30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	325 000	19,084 00	20,264 11	(1,180 11)	526 50	2 76%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 99	1,264.489	11,367.76	12,000.00	(632 24)		
Total EAFE Equity			**$69,890.39**	**$74,459.85**	**($4,569.46)**	**$1,444.45**	**2.07%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	50.000	2,494 00	2,746 25	(252 25)	81 10	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	510.686	5,556 26	6,500 00	(943 74)	484 64	8 72%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	113 18	7,204 08	7,090 90	1%
US Fixed Income	0 00	33,873.22	33,873.22	1%
Total Value	**$113.18**	**$41,077.30**	**$40,964.12**	**2%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 2 %

Market Value/Cost	Current Period Value
Market Value	41,077 30
Tax Cost	41,704 08
Unrealized Gain/Loss	(626 78)
Estimated Annual Income	1,000 53
Accrued Interest	0 31
Yield	2.43%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	41,077 30	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	7,204 08	17%
Mutual Funds	33,873 22	83%
Total Value	**$41,077.30**	**100%**

J.P.Morgan

001741 3167 of 3392 NSPOOMN6 X1 NYYYNNNN
0054073888031017413167
0064073067001001003167

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	7,204 08	7,204 08	7,204 08		2 16 0 31	0.03% [1]
US Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9 71	1,063 17	10,323 42	10,750 00	(426 58)	528.39	5 12%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	1,448 29	15,655.98	15,750.00	(94 02)	141.93	0 91%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	732 27	7,893 82	8,000 00	(106.18)	328 05	4 16%
Total US Fixed Income			**$33,873.22**	**$34,500.00**	**($626.78)**	**$998.37**	**2.95%**

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	113.18	--	65.54	--
INFLOWS				
Income			5,858 48	5,858 48
Total Inflows	$0.00	$0.00	$5,858.48	$5,858.48
OUTFLOWS **				
Withdrawals	(10,000 00)	(10,000 00)		
Fees & Commissions	(599 61)	(599 61)	(2,049 83)	(2,049 83)
Tax Payments			(301 00)	(301 00)
Total Outflows	($10,599.61)	($10,599.61)	($2,350.83)	($2,350.83)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	270,950 82	270,950 82		
Settled Securities Purchased	(253,260 31)	(253,260 31)		
Total Trade Activity	$17,690.51	$17,690.51	$0.00	$0.00
Ending Cash Balance	$7,204.08	--	$3,573.19	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	2,914,937 20	2,914,937 20

00540738880310174131 68
00640730670010010031 68
001741 3168 of 3392 NSPOOMN6 X1 NYYYNNNN

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
1/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-31-2014 TO 01-30-2015 ON ADJUSTED MV $245,626 50 INC $736 88				(736.88)
2/2	Div Domest	JP MORGAN CHASE & CO @ 0 40 PER SHARE (ID· 46625H-10-0)	3,925 000	0 40		1,570.00
4/30	Div Domest	JP MORGAN CHASE & CO @ 0.40 PER SHARE (ID. 46625H-10-0)	3,925.000	0 40		1,570 00
4/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-31-2015 TO 04-30-2015 ON ADJUSTED MV $237,776 50 INC $713 33				(713 33)
5/12	Federal Excise Tax	2014 990PF TAX DUE EFTPS 52-6925583 2014 990PF TAX DUE EFTPS 52-6925583				(101 00)
5/12	EstFed Excise Tax	2015 990PF 1ST QTR EFTPS 52-6925583 2015 990PF 1ST QTR EFTPS 52-6925583				(200.00)
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $82,308 84 AS OF 07/01/15				1 98
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $270,707 27 AS OF 08/01/15				6 82

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 038 PER SHARE (ID· 46637K-68-7)	664 370	0 038		25 25
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	735 971	0 009		6 62
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $211,299 45 AS OF 09/01/15				5.40
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)	366 300	0 036		13 30
9/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 033 PER SHARE (ID 46637K-68-7)	1,063 174	0 033		35 08
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID· 4812C1-33-0)	1,448 287	0 009		13 03
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $95,525 11 AS OF 10/01/15				2 39
10/1	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 500455 PER SHARE (ID 464287-49-9)	145 000	0 50		72 57
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	50 000	0 225		11.25
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)	732 265	0 037		26 81
10/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID 46637K-68-7)	1,063 174	0 053		56 35
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	1,448 287	0 009		13 03

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID. 78462F-10-3)	330 000	1 033		341 03
10/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-31-2015 TO 10-30-2015 ON ADJUSTED MV $252,930.89 INC $599 62 PRINC $599.61 PRORATED BASE FEE · $125 00				(599 62)
10/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-31-2015 TO 10-30-2015 ON ADJUSTED MV $252,930 89 INC $599 62 PRINC $599 61 PRORATED BASE FEE $125 00			(599 61)	
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $17,615 00 AS OF 11/01/15				0.31
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)	732.265	0 036		26 63
11/27	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 053 PER SHARE (ID 46637K-68-7)	1,063.174	0.053		56.35
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID· 4812C1-33-0)	1,448 287	0 007		10 14
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $16,906 83 AS OF 12/01/15				0 30
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)	732.265	0 034		24 99
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID 4812C1-33-0)	1,448 287			0 29

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Grant Paid	PAID VIRGINIA EPISCOPAL SCHOOL LYNCHBURG, VA REPR GRANT TREASURERS CHECK NO 0057979			(10,000 00)	
12/18	STCapitalGain Dist	JOHN HANCOCK III-DISCPLN V-I 12/17/15 SHORT TERM CAPITAL GAINS @ 0 023 PER SHARE AS OF 12/17/15 (ID 47803U-64-0)	772 775	0 023		17 80
12/18	Div Domest	JOHN HANCOCK III-DISCPLN V-I 12/17/15 INCOME DIVIDEND @ 0 243 PER SHARE AS OF 12/17/15 (ID 47803U-64-0)	772 775	0 243		187 48
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)	1,264 489	0.19		240 25
12/22	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 @ 0 0558 PER SHARE (ID· 4812A2-10-8)	375 863	0 056		20 97
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)	510 686	0 179		91 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)	316 509	0 84		265 87
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	570 000	0 038		21 55
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	570 000	0 103		58 79
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	325 000	0 508		165 22
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	50 000	0 202		10 10

001741 3170 of 3392 NSPOOMN6 X1 NYYYNNNN
0054073888031017413170
0064073067001001003170

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)	1,063 174	0 111		118 01
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	1,448.287	0 008		11 59
12/30	Div Domest	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0 133 PER SHARE (ID 14042Y-60-1)	1,110 123	0 133		147 91
12/31	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.878233 PER SHARE (ID: 464287-49-9)	145 000	0 878		127 34
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)	510.686	0 949		484 42
Total Inflows & Outflows					**($10,599.61)**	**$3,507.65**

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type / Selection Method	Description	Quantity / Cost	Transaction Market Value *
Securities Transferred In				
12/18	Receipt of Assets	JPMORGAN CHASE & CO ASSET TRANSFER FROM A/C Q39743002 TO RECORD MARKET VALUE AS OF 2015/12/18 OF $ 2,950,468.66 (ID 46625H-10-0)	45,263.000 804,209.94	2,914,937.20

TRADE ACTIVITY

Note L indicates Long 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							
6/17 6/22	Sale High Cost	JP MORGAN CHASE & CO @ 68 5939 269,231 06 BROKERAGE 88 32 TAX &/OR SEC 4 96 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46625H-10-0)	(3,925 000)	68 57	269,137 78	(52,823 96)	216,313 82 L
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID AMER FD - SEL FUND 1206 LONG TERM CAPITAL GAINS @ 2 25248 (ID 4812A2-10-8)	375 863	2 252	846 62		
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)	1,448 287	0 008	12 25		
12/18 12/18	LT Capital Gain Distribution	JOHN HANCOCK III-DISCPLN V-I 12/17/15 LONG TERM CAPITAL GAINS @ 0 569 PER SHARE AS OF 12/17/15 (ID 47803U-64-0)	772.775	0 569	440 06		
12/22 12/22	LT Capital Gain Distribution	EDGEWOOD GROWTH FD-INS 12/21/15 LONG TERM CAPITAL GAINS @ 0 687 PER SHARE AS OF 12/21/15 (ID 0075W0-75-9)	645.503	0 709	457 92		
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)	510 686	0 02	9 97		
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)	570 000	0 081	46 22		
Total Settled Sales/Maturities/Redemptions					**$270,950.82**	**($52,823.96)**	**$216,313.82 L**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/14 8/17	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 16 (ID 46637K-68-7)	664 370	10.16	(6,750 00)
8/14 8/17	Purchase	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 38.88 (ID. 4812A2-10-8)	160 751	38 88	(6,250.00)
8/14 8/17	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 87 (ID 4812C1-33-0)	735.971	10 87	(8,000 00)
8/14 8/17	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	423 729	12 98	(5,500 00)
8/14 8/17	Purchase	DODGE & COX INTL STOCK FUND (ID: 256206-10-3)	228 036	41 66	(9,500 00)
8/14 8/17	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	366 300	10 92	(4,000 00)
8/14 8/17	Purchase	JOHN HANCOCK III-DISCPLN V-I (ID 47803U-64-0)	328 084	19 05	(6,250 00)
8/14 8/17	Purchase	EDGEWOOD GROWTH FUND-INS (ID 0075W0-75-9)	278 025	22 48	(6,250.00)
8/14 8/17	Purchase	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID 14042Y-60-1)	671.141	11 92	(8,000 00)
8/14 8/19	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 170 9287 13,674 30 BROKERAGE 1.20 SANFORD C BERNSTEIN & CO INC.(SCB (ID 464287-49-9)	80 000	170.944	(13,675 50)
8/14 8/19	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 16 10,789 20 BROKERAGE 5.55 UBS SECURITIES LLC (ID· 233051-20-0)	370 000	29 175	(10,794 75)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/14 8/19	Purchase	VANGUARD FTSE EUROPE ETF @ 54 91 2,745 50 BROKERAGE 0 75 UBS SECURITIES LLC (ID 922042-87-4)	50 000	54 925	(2,746 25)
8/14 8/19	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 00 9,600 00 BROKERAGE 2 25 SANFORD C BERNSTEIN & CO INC (SCB (ID 464287-46-5)	150 000	64 015	(9,602 25)
8/14 8/19	Purchase	SPDR S&P 500 ETF TRUST @ 209 42 32,460 10 BROKERAGE 2 32 MERRILL LYNCH PIERCE FENNER & SMIT (ID 78462F-10-3)	155 000	209 435	(32,462 42)
9/17 9/18	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 03 (ID 46637K-68-7)	398 804	10 03	(4,000 00)
9/17 9/18	Purchase	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.19 (ID 4812A2-10-8)	215 112	37 19	(8,000 00)
9/17 9/18	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 88 (ID 4812C1-33-0)	712 316	10 88	(7,750 00)
9/17 9/18	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	86 957	11 50	(1,000 00)
9/17 9/18	Purchase	DODGE & COX INTL STOCK FUND (ID 256206-10-3)	88 473	39 56	(3,500 00)
9/17 9/18	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	365 965	10 93	(4,000 00)
9/17 9/18	Purchase	JOHN HANCOCK III-DISCPLN V-I (ID 47803U-64-0)	444 691	17 99	(8,000 00)
9/17 9/18	Purchase	T ROWE PRICE OVERSEAS STOCK (ID 77956H-75-7)	1,264 489	9 49	(12,000 00)

00540738880310174131 72
0064073067001001003172
001741 3172 of 3392 NSPOOMN6 XL NYYYNNNN

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/18	Purchase	EDGEWOOD GROWTH FUND-INS (ID 0075W0-75-9)	367 478	21 77	(8,000 00)
9/17 9/18	Purchase	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID· 14042Y-60-1)	438 982	11.39	(5,000.00)
9/17 9/22	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 165 87 10,781.55 BROKERAGE 0.98 CITIGROUP GLOBAL MKTS INC (ID 464287-49-9)	65 000	165.885	(10,782.53)
9/17 9/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60 9099 10,659 23 BROKERAGE 2 63 SEI FINANCIAL SERVICES CO (ID. 464287-46-5)	175 000	60.925	(10,661 86)
9/17 9/22	Purchase	SPDR S&P 500 ETF TRUST @ 202 1779 35,381 13 BROKERAGE 2 63 SEI FINANCIAL SERVICES CO (ID: 78462F-10-3)	175 000	202 193	(35,383 76)
9/17 9/22	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 99 5,398 00 BROKERAGE 2 99 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	200 000	27 005	(5,400 99)
Total Settled Securities Purchased					**($253,260.31)**

J.P.Morgan