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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

TOM STOCKERT FOUNDATION R72737001

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

10 S DEARBORN IL1-0117

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

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 695,307.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

54-6423244

B Telephone number (see instructions)

866-888-5157

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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	14,679.	14,636.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,307.			
b Gross sales price for all assets on line 6a 294,680.				
7 Capital gain net income (from Part IV, line 2)		6,307.		
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)	-321.			STMT 1
12 Total. Add lines 1 through 11	20,665.	20,943.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	8,179.	4,907.		3,272.
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)	1,403.	147.		
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.	9,582.	5,054.	NONE	3,272.
25 Contributions, gifts, grants paid	36,455.			36,455.
26 Total expenses and disbursements. Add lines 24 and 25	46,037.	5,054.	NONE	39,727.
27 Subtract line 26 from line 12	-25,372.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		15,889.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	41,324.	6,431.	6,431.
	2	Savings and temporary cash investments		30,604.	30,604.
	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)	345,819.	347,723.	398,428.
	c	Investments - corporate bonds (attach schedule)	165,745.	184,889.	180,712.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	122,730.	80,599.	79,132.
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)	675,618.	650,246.	695,307.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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.				
	27	Capital stock, trust principal, or current funds	675,618.	650,246.	
	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)	675,618.	650,246.	
31	Total liabilities and net assets/fund balances (see instructions)	675,618.	650,246.		

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	675,618.
2	Enter amount from Part I, line 27a	2	-25,372.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	650,246.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	650,246.

Form 990-PF (2015)

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 294,680.		288,373.	6,307.		
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			6,307.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	6,307.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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.

(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	35,866.	761,004.	0.047130
2013	35,858.	735,788.	0.048734
2012	33,310.	714,966.	0.046590
2011	29,478.	727,730.	0.040507
2010	36,067.	676,879.	0.053284
2 Total of line 1, column (d)			2 0.236245
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 0.047249
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 736,024.
5 Multiply line 4 by line 3			5 34,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 159.
7 Add lines 5 and 6			7 34,935.
8 Enter qualifying distributions from Part XII, line 4			8 39,727.

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		1	159.	
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				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3 Add lines 1 and 2				
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	159.	
6 Credits/Payments.		7	1,000.	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a			1,000.
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	1,000.	
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	841.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 841. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A Telephone no ▶ (866) 888-5157 Located at ▶ 10 S. DEARBORN ST; MC; IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603-2300		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶	☐ Yes ☒ No	
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.)		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S. DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603-23	TRUSTEE 40	8,179.	-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**

Form 990-PF (2015)

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	

Form **990-PF** (2015)

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	704,075.
b	Average of monthly cash balances	1b	43,157.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	747,232.
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	747,232.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	736,024.
6	Minimum investment return. Enter 5% of line 5	6	36,801.

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	36,801.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	159.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,642.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,642.
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	36,642.

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	39,727.
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	39,727.
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	159.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,568.

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				36,642.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			36,262.	
b Total for prior years 20 <u>13</u> , 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: ► \$ <u>39,727.</u>				
a Applied to 2014, but not more than line 2a . . .			36,262.	
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				3,465.
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.				33,177.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ 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:

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				36,455.
Total			▶ 3a	36,455.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	- 321 .

TOTALS	- 321 .
	=====

'AXES
=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YE	256.	
ICOME	1,000.	
FIED FOR	117.	117.
ALIFIED	30.	30.
	-----	-----
TOTALS	1,403.	147.
	=====	=====

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA, ATTN: NCAA

ADDRESS:

2200 ROSS AVE

DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2874

E-MAIL ADDRESS: CHARLOTTESVILLE, VA; TO HIGHEST QUALIFIED STUDENTS
FORM, INFORMATION AND MATERIALS:

WRITTEN LETTER FORM. ACADEMIC HISTORY, EXTRA CURRICULAR ACTIVITIES,
STATE OF RESIDENCE AND INSTITUTIONS ATTENDED.

SUBMISSION DEADLINES:

LAST WEEK OF APRIL EACH YEAR.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIPS ARE MADE TO STUDENTS SEEKING POST SECONDARY
EDUCATION PROGRAMS. PREFERENCE IS TO BE GIVEN TO WEST VIRGINIA
RESIDENTS WHO WANT TO ATTEND UNIV OF VIRGINIA COLLEGE OF LAW

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

=====

RECIPIENT NAME:

LIBERTY UNIVERSITY

ADDRESS:

1971 UNIVERSITY BLVD

LYNCHBURG, VA 24515

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

WEST LIBERTY UNIVERSITY

ADDRESS:

101 FACULTY DR.

WHEELING, WV 26003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

ADDRESS:

MORGANTOWN

, WV 26507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,350.

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

=====

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE

ADDRESS:

59 COLLEGE AVE

BUCKHANNON, WV 26201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,250.

RECIPIENT NAME:

FAIRMONT STATE UNIVERSITY

ADDRESS:

1201 LOCUST AVE

FAIRMONT, WV 26554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,700.

RECIPIENT NAME:

GLENVILLE STATE COLLEGE

ADDRESS:

200 HIGH ST.

GLENVILLE, WV 26351

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,550.

=====

RECIPIENT NAME:

DAVIS AND ELKINS COLLEGE

ADDRESS:

100 CAMPUS DR.

ELKINS, WV 26241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

MARSHALL UNIVERSITY

ADDRESS:

1 JOHN MARSHALL DR

HUNTINGTON, WV 25755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

Upshur County Clerk

ADDRESS:

100 W TYLER ST # 2

Gilmer, TX 75644

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5.

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

=====

RECIPIENT NAME:

Pierpont Community and Technical College

ADDRESS:

1201 LOCUST AVE,
Fairmont, WV 26554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,050.

RECIPIENT NAME:

MOREHEAD STATE UNIVERSITY

ADDRESS:

150 UNIVERSITY BLVD
Morehead, KY 40351

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SHEPHERD UNIVERSITY

ADDRESS:

301 N KING ST,
Shepherdstown, WV 25443

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,050.

TOTAL GRANTS PAID:

36,455.

=====



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

TOM STOCKERT FOUND
For the

Fiduciary Account

J.P. Morgan Team

Jeffrey Griffin	T & E Officer	214/965-2904
Carol Romanoski	T & E Administrator	214/965-2216
Jeffrey Griffin	Client Service Team	866/836-9909
Carol Romanoski	Client Service Team	

Online access www.jpmorganonline.com

Table of Contents

Page

Account Summary	2
Holdings	
Equity	5
Alternative Assets	8
Cash & Fixed Income	9
Portfolio Activity	12

Client News

Please review the information for conflicts of interest at the end of this statement.

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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For th

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	422,953.96	398,428.27	(24,525.69)	7,695.38	58%
Alternative Assets	120,035.62	79,132.05	(40,903.57)	1,195.06	11%
Cash & Fixed Income	199,501.79	211,316.07	11,814.28	5,165.93	31%
Market Value	\$742,491.37	\$688,876.39	(\$53,614.98)	\$14,056.37	100%

Asset Allocation

Alternative
Assets

Cash &
Fixed Income

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	8,077.49	6,430.73	(1,646.76)
Accruals	543.63	890.83	347.20
Market Value	\$8,621.12	\$7,321.56	(\$1,299.56)

Manager Allocation

J.P. Morgan
Cash & Liquidity 5%

J.P. Morgan
Managed 39%

* **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.

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Account Summary CONTINUED

PRINCIPAL			INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	742,491.37	742,491.37	8,077.49	8,077.49
Additions			26,990.92	26,990.92
Withdrawals & Fees	(30,030.38)	(30,030.38)	(42,850.51)	(42,850.51)
Net Additions/Withdrawals	(\$30,030.38)	(\$30,030.38)	(\$15,859.59)	(\$15,859.59)
Income			14,212.83	14,212.83
Change In Investment Value	(23,584.60)	(23,584.60)		
Ending Market Value	\$688,876.39	\$688,876.39	\$6,430.73	\$6,430.73
Accruals	--	--	890.83	890.83
Market Value with Accruals	--	--	\$7,321.56	\$7,321.56

Tax Summary	Current Period Value	Year-to-Date Value		C Period
Domestic Dividends/Distributions	14,200.35	14,200.35	LT Capital Gain Distributions	9.7
Interest Income	12.48	12.48	ST Realized Gain/Loss	(6.9
Taxable Income	\$14,212.83	\$14,212.83	LT Realized Gain/Loss	3.5
			Realized Gain/Loss	\$6.3

Unrealized Gain/Loss



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Account Summary CONTINUED

Cost Summary	Cost
Equity	347,722.85
Cash & Fixed Income	215,493.36
Total	\$563,216.21

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Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	181,644.91	178,430.30	(3,214.61)	26%
US Mid Cap Equity	48,998.59	40,287.80	(8,710.79)	6%
EAFE Equity	133,480.20	109,231.02	(24,249.18)	16%
European Large Cap Equity	0.00	6,883.44	6,883.44	1%
Japanese Large Cap Equity	7,745.63	12,760.18	5,014.55	2%
Asia ex-Japan Equity	28,948.22	0.00	(28,948.22)	
Global Equity	22,136.41	50,835.53	28,699.12	7%
Total Value	\$422,953.96	\$398,428.27	(\$24,525.69)	58%

Asset Categories

European Large Cap Equity

Japanese Large Cap Equity

US Mid Cap Equity

Global Equity

Market Value/Cost	Current Period Value
Market Value	398,428.27
Tax Cost	347,722.85
Unrealized Gain/Loss	50,705.42
Estimated Annual Income	7,695.38
Accrued Dividends	890.83
Yield	1.93%

Equity as a percent



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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unreali Gain/L
US Large Cap Equity					
FMI LARGE CAP FD 302933-20-5 FMIH X	18.61	660 373	12,289.54	7,191.46	5,098
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	31.72	400.724	12,710 97	9,829 76	2,881
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	1,502 497	40,281 94	30,882 41	9,399
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	555 000	113,147.85	96,248 73	16,899
Total US Large Cap Equity			\$178,430.30	\$144,152.36	\$34,277.
US Mid Cap Equity					
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	123 000	17,136 36	12,715 01	4,421
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42.68	306.867	13,097 08	10,988 97	2,108
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	986.689	10,054 36	6,383.88	3,670
Total US Mid Cap Equity			\$40,287.80	\$30,087.86	\$10,199.

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss
EAFE Equity					
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	592,645	18,786.85	15,902.23	2,884.62
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	1,087,000	27,609.80	28,046.32	(436.52)
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	700,000	41,104.00	44,051.94	(2,947.94)
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	608,353	21,730.37	15,669.07	6,061.30
Total EAFE Equity			\$109,231.02	\$103,669.56	\$5,561.46

European Large Cap Equity

VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	138,000	6,883.44	7,607.62	(724.18)
--	-------	---------	----------	----------	----------

Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	1,172,811	12,760.18	13,487.45	(727.27)
---	-------	-----------	-----------	-----------	----------

Global Equity

JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	2,849,525	50,835.53	48,718.00	2,117.53
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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	104,394 10	79,132 05	(25,262.05)	11%
Hard Assets	15,641 52	0 00	(15,641 52)	
Total Value	\$120,035.62	\$79,132.05	(\$40,903.57)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQUIP X	9.89	1,376 031	13,608.95	14,008 00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	1,381.894	15,200.83	13,997.48
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	502 770	14,937.30	14,044.11
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12 31	1,133.549	13,953 99	15,182 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10 31	1,370.225	14,127 02	15,651.53
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9 40	777 017	7,303.96	7,715.78
Total Hedge Funds			\$79,132.05	\$80,598.90

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	33,246.49	30,604.13	(2,642.36)	4%	
US Fixed Income	166,255.30	180,711.94	14,456.64	27%	
Total Value	\$199,501.79	\$211,316.07	\$11,814.28	31%	

Market Value/Cost	Current Period Value
Market Value	211,316.07
Tax Cost	215,493.36
Unrealized Gain/Loss	(4,177.29)
Estimated Annual Income	5,165.93
Yield	2.44%

c.

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	211,316.07	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 Incom

Cash & Fixed Income	Market Value
Cash	30,604.13
Mutual Funds	180,711.94
Total Value	\$211,316.07

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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 balance if no money is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss
Cash					
US DOLLAR PRINCIPAL	1.00	30,604.13	30,604.13	30,604.13	
US Fixed Income					
DODGE & COX INCOME FD 256210-10-5	13.29	1,120.41	14,890.29	15,032.45	(142.16)
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	1,282.82	14,226.45	13,513.62	712.83
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	4,569.89	52,736.54	53,170.00	(433.46)
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	1,891.95	12,940.91	14,933.90	(1,992.99)
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	2,612.26	28,238.52	28,521.60	(283.08)
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	2,878.86	27,723.37	28,608.00	(884.63)

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unreal Gain/L
US Fixed Income					
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	1,467.29	14,790 23	15,502 66	(711
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	1,406.83	15,165.63	15,607.00	(44
Total US Fixed Income			\$180,711.94	\$184,889.23	(\$4,17



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Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	33,246.49	--	8,077.49	--
INFLOWS				
Income			14,212.83	14,212.83
Contributions			26,990.92	26,990.92
Total Inflows	\$0.00	\$0.00	\$41,203.75	\$41,203.75
OUTFLOWS **				
Withdrawals	(25,940.92)	(25,940.92)	(37,505.00)	(37,505.00)
Fees & Commissions	(4,089.46)	(4,089.46)	(4,089.51)	(4,089.51)
Tax Payments			(1,256.00)	(1,256.00)
Total Outflows	(\$30,030.38)	(\$30,030.38)	(\$42,850.51)	(\$42,850.51)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	294,680.37	294,680.37		
Settled Securities Purchased	(267,292.35)	(267,292.35)		
Total Trade Activity	\$27,388.02	\$27,388.02	\$0.00	\$0.00
Ending Cash Balance	\$30,604.13	--	\$6,430.73	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(5.47)	(5.47)
Total Cost Adjustments	(\$5.47)	(\$5.47)

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Portfolio Activity Summary

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$30,657.73 AS OF 01/01/15		
1/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/31/14 (ID: 74441J-82-9)	1,580.967	0.022
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	1,406.830	0.044
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	1,370.225	0.025
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$709,244.88 INC \$343.25 PRINC \$343.24 PRORATED BASE FEE : \$125.00		
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$709,244.88 INC \$343.25 PRINC \$343.24 PRORATED BASE FEE : \$125.00		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	479 000	1 135
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID: 4812A4-35-1)	1,282.818	0 006
1/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID: 4812C0-38-1)	1,985 857	0 021
1/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID: 4812C0-80-3)	1,891.946	0 036
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	4,919 252	0 008
1/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.002 PER SHARE (ID: 48121A-56-3)	1,467.285	0.002
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$37,098.57 AS OF 02/01/15		
2/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 01/30/15 (ID: 74441J-82-9)	1,580.967	0.021
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	1,406 830	0 036
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	1,370 225	0.013
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$707,474 46 INC \$342.54 PRINC \$342 54 PRORATED BASE FEE : \$125 00		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$707,474 46 INC \$342.54 PRINC \$342 54 PRORATED BASE FEE \$125 00		
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID. 4812A4-35-1)	1,282 818	0 028
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 019 PER SHARE (ID 4812C0-38-1)	1,985.857	0.019
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID: 4812C0-80-3)	1,891 946	0 032
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID. 4812C1-33-0)	4,919.252	0 007
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$34,459.12 AS OF 03/01/15		
3/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 02/27/15 (ID: 74441J-82-9)	1,580.967	0 017
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)	1,406 830	0 033
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0 008 PER SHARE AS OF 02/27/15 (ID 72201M-45-3)	1,370 225	0 008
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$738,754 76 INC \$354.93 PRINC \$354.92 PRORATED BASE FEE : \$125.00		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$738,754 76 INC \$354.93 PRINC \$354 92 PRORATED BASE FEE : \$125 00		
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)	1,913.354	0.009
3/30	Div Domest	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0.13514 PER SHARE (ID 4812A2-30-6)	511 513	0 135
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID 4812C0-38-1)	1,985.857	0.02
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 028 PER SHARE (ID 4812C0-80-3)	1,891.946	0.028
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID 4812C1-33-0)	4,919.252	0.006
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID 4812C1-63-7)	1,220 385	0 028
3/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.001 PER SHARE (ID 48121A-56-3)	1,467.285	0 001
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)	1,120 413	0 002
3/30	Div Domest	DODGE & COX INCOME FUND 03/27/15 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/15 (ID. 256210-10-5)	1,120 413	0 095
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID: 464287-50-7)	123.000	0 481

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$32,404.81 AS OF 04/01/15		
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	810.551	0.121
4/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 03/31/15 (ID: 74441J-82-9)	1,580.967	0.018
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	1,406.830	0.039
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	1,370.225	0.009
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$732,239.98 INC \$352.35 PRINC \$352.34 PRORATED BASE FEE : \$125.00		
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$732,239.98 INC \$352.35 PRINC \$352.34 PRORATED BASE FEE : \$125.00		
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	1,282.818	0.069
4/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,985.857	0.021
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	1,891.946	0.033

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID: 4812C1-33-0)	4,919.252	0.009
4/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID: 48121A-29-0)	1,416 419	0.168
4/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 023 PER SHARE (ID: 48121A-56-3)	1,467 285	0.023
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	555 000	0 931
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$36,369.94 AS OF 05/01/15		
5/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 04/30/15 (ID: 74441J-82-9)	1,580.967	0 018
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	1,406.830	0.037
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0 023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	1,370.225	0 021
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EFTPS 54-6423244		
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 54-6423244		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(592 970) (15,902.23)	36.50
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	592.645 15,902 23	36.50

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$706,909.70 INC \$342.32 PRINC \$342.32 PRORATED BASE FEE : \$125.00		
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$706,909.70 INC \$342.32 PRINC \$342.32 PRORATED BASE FEE : \$125.00		
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,282.818	0.028
5/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	1,985.857	0.022
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	1,891.946	0.034
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	4,919.252	0.007
5/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID: 48121A-29-0)	1,416.419	0.024
5/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID: 48121A-56-3)	1,467.285	0.021
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$63,093.74 AS OF 06/01/15		
6/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 05/29/15 (ID: 74441J-82-9)	1,580.967	0.02
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	1,406.830	0.039

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	1,370 225	0.027
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$710,834 20 INC \$343.87 PRINC \$343.87 PRORATED BASE FEE : \$125 00		
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$710,834 20 INC \$343.87 PRINC \$343.87 PRORATED BASE FEE : \$125 00		
6/23	Div Domestic	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)	1,913.354	0.099
6/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.01543 PER SHARE (ID: 4812A1-26-6)	306 867	0.015
6/29	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0.1211 PER SHARE (ID: 4812A2-30-6)	400.724	0.121
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	1,282.818	0 031
6/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 025 PER SHARE (ID: 4812C0-38-1)	1,985 857	0.025
6/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID: 4812C0-80-3)	1,891.946	0.036
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID: 4812C1-33-0)	4,919 252	0.009
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03016 PER SHARE (ID: 4812C1-63-7)	986 689	0.03

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID: 48121A-29-0)	1,416 419	0 031
6/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 016 PER SHARE (ID: 48121A-56-3)	1,467.285	0 016
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)	1,120 413	0.095
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)	711 211	0 297
6/30	Div Domest	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0 78162 PER SHARE (ID: 233051-20-0)	502 000	0 782
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	123.000	0 473
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$62,637.33 AS OF 07/01/15		
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	232.000	1.111
7/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 06/30/15 (ID: 74441J-82-9)	1,580.967	0 019
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)	1,406.830	0.038
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	1,370.225	0 027

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$695,389.22 INC \$337.76 PRINC \$337.76 PRORATED BASE FEE : \$125.00		
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$695,389.22 INC \$337.76 PRINC \$337.76 PRORATED BASE FEE : \$125.00		
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,282,818	0.033
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	4,569,891	0.022
7/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	1,891,946	0.038
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	2,095,193	0.01
7/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID: 48121A-29-0)	1,416,419	0.024
7/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.022 PER SHARE (ID: 48121A-56-3)	1,467,285	0.022
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	555,000	1.03
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$66,073.59 AS OF 08/01/15		
8/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 07/31/15 (ID: 74441J-82-9)	777,017	0.036

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	1,406.830	0.04
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	1,370.225	0.042
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$710,731.57 INC \$343.83 PRINC \$343.83 PRORATED BASE FEE \$125.00		
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$710,731.57 INC \$343.83 PRINC \$343.83 PRORATED BASE FEE \$125.00		
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	1,282.818	0.031
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	4,569.891	0.023
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	1,891.946	0.037
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	2,095.193	0.009
8/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.023 PER SHARE (ID: 48121A-29-0)	2,878.855	0.023
8/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.019 PER SHARE (ID: 48121A-56-3)	1,467.285	0.019
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$53,876.81 AS OF 09/01/15		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	1,406.830	0 036
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0 041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	1,370.225	0.031
9/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 08/31/15 (ID: 74441J-82-9)	777 017	0 018
9/10	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ANDREW A. ANDERSON ID #800053622 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3611907		
9/11	Misc Disbursement	PAID UPSHUR COUNTY CLERK TREASURERS CHECK NO. 3612930		
9/16	Grant Paid	PAID GLENVILLE STATE COLLEGE SARAH GILLESPIE XXX-XX-6587 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3616190		
9/16	Grant Paid	PAID FAIRMONT STATE UNIVERSITY BAYLEY E PALMER XXX-XX-1637 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3616191		
9/16	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION THEANNAH DORRER XXX-XX-1378 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3616192		
9/16	Grant Paid	PAID WEST LIBERTY UNIVERSITY JULIE TENNEY ID #@00079415 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3616193		

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TOM STOCKERT FOUNDATION
For the

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/16	Grant Paid	PAID MARSHALL UNIVERSITY NOLAN A. MILLER XXX-XX-6793 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3616194		
9/16	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION FLOYD FRIEND III XXX-XX-0960 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3616195		
9/16	Grant Paid	PAID LIBERTY UNIVERSITY MATTHEW SCHWENK ID #L23745288 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3616196		
9/16	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JACINDA HICKMAN ID #800095673 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3616197		
9/16	Grant Paid	PAID GLENVILLE STATE COLLEGE HALEY BILLER XXX-XX-7612 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3616198		
9/16	Grant Paid	PAID PIERPONT COMMUNITY AND TECHNICAL COLLEGE COURTNEY REED XXX-XX-8982 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3616199		
9/16	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION KYLE STEVEN ROGERS XXX-XX-6128 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3616200		
9/16	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION		
9/16	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72737001 TO R72737001 TRANSFER TO COVER INCOME DISTRIBUTION		

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$681,176 67 INC \$332.13 PRINC \$332.13 PRORATED BASE FEE : \$125.00		
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$681,176 67 INC \$332 13 PRINC \$332.13 PRORATED BASE FEE : \$125.00		
9/17	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.		
9/17	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72737001 TO R72737001 TO BALANCE LEDGER ACCOUNT TO COVER THE OVERDRAFT		
9/25	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION		
9/25	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72737001 TO R72737001 TRANSFER TO COVER INCOME DISTRIBUTION		
9/25	Grant Paid	PAID GLENNVILLE STATE COLLEGE KELLY L. WEAVER XXX-XX-4399 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3621402		
9/25	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION EMILY CHANEL GERRARD XXX-XX-9014 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3621403		
9/25	Grant Paid	PAID FAIRMONT STATE UNIVERSITY JONATHAN PRINCE XXX-XX-5697 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3621404		
9/25	Grant Paid	PAID WEST VIRGINIA WESLEYAN COLLEGE QUINTEN SQUIRES XXX-XX-5958 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3621405		



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/25	Grant Paid	PAID FAIRMONT STATE UNIVERSITY KRISTI BERARDI ID #F00269537 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3621419		
9/25	Grant Paid	PAID MARSHALL UNIVERSITY CHRISTOPHER DEEM XXX-XX-0816 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3621420		
9/25	Grant Paid	PAID FAIRMONT STATE UNIVERSITY JESSICA NICOLE ROMEO XXX-XX-2143 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3621421		
9/25	Grant Paid	PAID MOREHEAD STATE UNIVERSITY HUNTER FAIN XXX-XX-9379 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3621422		
9/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 00666 PER SHARE (ID: 4812A1-26-6)	306.867	0.007
9/29	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0.1125 PER SHARE (ID 4812A2-30-6)	400 724	0.113
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,282 818	0.033
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	4,569.891	0 023
9/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID 4812C0-80-3)	1,891 946	0 034
9/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	2,095.193	0 009
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID 4812C1-63-7)	986.689	0.027

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	2,878 855	0 01
9/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 014 PER SHARE (ID 48121A-56-3)	1,467.285	0 014
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)	1,120 413	0 10
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$41,328.68 AS OF 10/01/15		
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID 464287-50-7)	123 000	0.529
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID 922042-87-4)	138.000	0.225
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)	502.770	0.118
10/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 09/30/15 (ID: 74441J-82-9)	777.017	0.019
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	1,406 830	0.037
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	1,370 225	0 027
10/7	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION		
10/7	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72737001 TO R72737001 TRANSFER TO COVER INCOME DISTRIBUTION		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
10/7	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION SIDNEY ROSS ID #800135796 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3627686		
10/7	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JACQUELIN HINES XXX-XX-2239 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3627713		
10/7	Grant Paid	PAID FAIRMONT STATE UNIVERSITY BRIANNA OWENS XXX-XX-3729 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3627714		
10/7	Grant Paid	PAID WEST VIRGINIA WESLEYAN COLLEGE LINDSEY N SAYRE XXX-XX-8861 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3627716		
10/7	Grant Paid	PAID WEST VIRGINIA WESLEYAN COLLEGE MICHAELA WEAVER XXX-XX-9681 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3627717		
10/7	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JESSICA CHURCH XXX-XX-2590 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3627718		
10/7	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION EMILY M HATHAWAY ID #800100890 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3627719		



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
10/7	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION SARA BETH QUEEN ID #800138635 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3627720		
10/7	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION MIKINNA POLING XXX-XX-0881 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3627721		
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$663,870.50 INC \$325.28 PRINC \$325.28 PRORATED BASE FEE \$125.00		
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$663,870.50 INC \$325.28 PRINC \$325.28 PRORATED BASE FEE \$125.00		
10/19	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72737001 TO R72737001 TO BALANCE LEDGER ACCOUNT TO COVER THE OVERDRAFT		
10/19	Misc Receipt	LEDGER TRANSFER TO COVER FEES		
10/27	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION		
10/27	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72737001 TO R72737001 TRANSFER TO COVER INCOME DISTRIBUTION		
10/27	Grant Paid	PAID DAVIS AND ELKINS COLLEGE MARLENE RIDGWAY XXX-XX-9759 2015-2016 TOM STOCKERT FOUNDATION SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3637672		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
10/27	Grant Paid	PAID FAIRMONT STATE UNIVERSITY HAILEY BITTINGER ID #F00275437 2015-2016 TOM STOCKERT FOUNDATION SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3637673		
10/27	Grant Paid	PAID SHEPHERD UNIVERSITY KAYLA CHISKO ID #001966431 2015-2016 TOM STOCKERT FOUNDATION SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3637674		
10/27	Grant Paid	PAID WEST VIRGINIA WESLEYAN COLLEGE DAVID P MAXWELL JR XXX-XX-2866 2015-2016 TOM STOCKERT FOUNDATION SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3637675		
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID. 4812A4-35-1)	1,282 818	0 034
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID. 4812C0-38-1)	4,569 891	0 027
10/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	1,891 946	0 036
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	2,095 193	0 009
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.017 PER SHARE (ID. 48121A-29-0)	2,878.855	0 017
10/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID 48121A-56-3)	1,467.285	0 011
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	555 000	1 033
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$20,356 40 AS OF 11/01/15		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
11/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/30/15 (ID: 74441J-82-9)	777 017	0 019
11/3	Div Domest	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	1,406 830	0.036
11/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	1,370.225	0.028
11/5	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION		
11/5	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72737001 TO R72737001 TRANSFER TO COVER INCOME DISTRIBUTION		
11/5	Grant Paid	PAID WEST VIRGINIA UNIVERSITY FOUNDATION BRONWYN CLAGETT ID #701220863 2015-2016 TOM STOCKERT SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3642437		
11/16	Misc Receipt	CHRISTOPHER DEEM, MARSHALL UNIVERSITY, CHECK NO 3621420 AMT \$1050, DTD. 09 25 15 STUDENT NOT ENROLLED		
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$694,769 64 INC \$337 52 PRINC \$337.51 PRORATED BASE FEE : \$125.00		
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$694,769 64 INC \$337 52 PRINC \$337 51 PRORATED BASE FEE . \$125 00		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
11/23	Div Domestic	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	592 645	0.342
11/27	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID: 4812A4-35-1)	1,282.818	0 035
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	4,569 891	0.024
11/27	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	1,891 946	0 036
11/27	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	2,095 193	0 007
11/27	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID: 48121A-29-0)	2,878.855	0.038
11/27	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID: 48121A-56-3)	1,467 285	0.008
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$21,374 92 AS OF 12/01/15		
12/1	Div Domestic	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 11/30/15 (ID: 74441J-82-9)	777.017	0.018
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	1,406 830	0 034
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	1,370.225	0.027

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 29255 (ID 4812A1-26-6)	306 867	0.293
12/14	STCapitalGain Dist	JPM INTREPID VALUE FD - SEL FUND 1136 SHORT TERM CAPITAL GAINS @ 0 11637 (ID 4812A2-30-6)	400 724	0.116
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID: 4812C0-38-1)	4,569 891	0 001
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	2,612.259	
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	986 689	0.005
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$685,205 53 INC \$333 73 PRINC \$333.72 PRORATED BASE FEE : \$125 00		
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$685,205 53 INC \$333.73 PRINC \$333.72 PRORATED BASE FEE : \$125.00		
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	608 353	0.294
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0 533 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	608.353	0 533
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID: 46637K-51-3)	2,849.525	0.344
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.06287 PER SHARE (ID 4812A1-26-6)	306.867	0 063

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/22	Div Domest	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0.18484 PER SHARE (ID 4812A2-30-6)	400 724	0 185
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID. 4812A2-38-9)	1,502 497	0.063
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID. 4812C1-63-7)	986 689	0 037
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)	660 373	0 165
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)	660.373	0.208
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)	1,172.811	0 179
12/23	Div Domest	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	1,120 413	0 113
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)	502.770	0 084
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)	1,381 894	0.23
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID. 233051-50-7)	273 000	0.351
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0 02079 (ID 233051-85-3)	675 000	0 021
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID 233051-50-7)	273 000	0.023

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0 04783 PER SHARE (ID 233051-85-3)	675 000	0.048
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	700 000	0.508
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	138 000	0.202
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.053 PER SHARE (ID. 4812A4-35-1)	1,282.818	0.053
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	4,569.891	0 023
12/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID. 4812C0-80-3)	1,891.946	0.042
12/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	2,612.259	0.008
12/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID 48121A-29-0)	2,878 855	0 044
12/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID. 48121A-56-3)	1,467.285	0.004
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	123 000	0.691
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	1,172.811	0 949
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	1,370.225	0.33

Total Inflows & Outflows

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TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type				
Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds
Settled Sales/Maturities/Redemptions					
1/8 1/13	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 59.93 16,121.17 BROKERAGE 4.03 TAX &/OR SEC. 35 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 464287-46-5)	(269,000)	59.914	16,116.79
1/29 1/30	Sale FIFO	THE ARBITRAGE FUND-I (ID: 03875R-20-5)	(552,343)	13.07	7,219.12
2/3 2/4	Sale FIFO	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	(544,565)	23.92	13,026.00
2/3 2/6	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 62.95 4,973.05 BROKERAGE 1.18 TAX &/OR SEC. 10 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(79,000)	62.934	4,971.77
3/27 3/30	Sale FIFO	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(2,044,643)	7.27	14,864.55
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)	1,120,413	0.001	1.12
3/31 4/6	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 64.2476 8,416.43 BROKERAGE 1.96 TAX &/OR SEC. 15 UBS SECURITIES LLC (ID: 464287-46-5)	(131,000)	64.231	8,414.32
3/31 4/6	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 64.2288 7,643.22 BROKERAGE 1.78 TAX &/OR SEC. 14 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(119,000)	64.213	7,641.30
4/23 4/24	Sale FIFO	JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 47.76 (ID: 4812A1-26-6)	(46,022)	47.76	2,198.00

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds
Settled Sales/Maturities/Redemptions					
4/23 4/24	Sale FIFO	JPM INTREPID VALUE FD - SEL FUND 1136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36 61 (ID: 4812A2-30-6)	(110 789)	36 61	4,056.00
4/23 4/24	Sale FIFO	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(178.233)	12 68	2,260 00
4/23 4/24	Sale FIFO	MFS INTL VALUE-I (ID: 55273E-82-2)	(98.054)	38 03	3,729.00
4/23 4/24	Sale FIFO	MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(77 140)	30 14	2,325.00
4/30 5/1	Sale FIFO	FMI LARGE CAP FUND LARGE CAP FD (ID: 302933-20-5)	(158.999)	21.89	3,480 49
4/30 5/1	Sale FIFO	GATEWAY FUND-Y (ID 367829-88-4)	(99.340)	29.98	2,978 20
4/30 5/1	Sale FIFO	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.71 (ID: 4812A2-38-9)	(108 354)	29 71	3,219 20
4/30 5/1	Sale FIFO	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.97 (ID 4812C1-63-7)	(233 696)	12.97	3,031 04
4/30 5/1	Sale FIFO	ARTISAN INTL VALUE FUND-INV (ID: 04314H-88-1)	(92.472)	35 89	3,318 82
6/29 6/30	Sale FIFO	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(2,824.059)	10.89	30,754.00
7/29 7/30	Sale FIFO	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	(1,225 998)	11.27	13,817 00
7/29 7/30	Sale FIFO	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID: 74441J-82-9)	(803 950)	9 62	7,734.00

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds
Settle Date	Selection Method				
Settled Sales/Maturities/Redemptions					
7/29 7/30	Sale FIFO	GATEWAY FUND-Y (ID 367829-88-4)	(208 441)	30.21	6,297 00
8/27 8/28	Sale FIFO	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(483 249)	24 55	11,863 76
8/31 9/1	Sale FIFO	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(687.356)	10 01	6,880.43
10/16 10/19	Sale FIFO	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(1,256.536)	11.47	14,412 47
10/14 10/19	Sale FIFO	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 7863 27,643 46 BROKERAGE 15.48 TAX &/OR SEC .50 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	(1,032.000)	26 771	27,627.48
11/19 11/20	Sale FIFO	OAKMARK INTERNATIONAL-I (ID 413838-20-2)	(960.779)	23.16	22,251.64
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	592.645	1.682	996 65
11/23 11/24	Sale FIFO	CREDIT SUISSE COMM RET ST-I (ID 22544R-30-5)	(2,650 699)	4 68	12,405 27
12/14 12/14	LT Capital Gain Distribution	JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1 81851 (ID: 4812A1-26-6)	306 867	1 819	558 04
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID VALUE FD - SEL FUND 1136 LONG TERM CAPITAL GAINS @ 1.43694 (ID 4812A2-30-6)	400 724	1 437	575 82
12/14 12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 4152 (ID 4812A2-38-9)	1,502 497	2 415	3,628.83
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)	4,569 891	0.021	98 07

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Trade Date	Type				
Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds
Settled Sales/Maturities/Redemptions					
12/14	LT Capital Gain	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM	1,891.946	0.004	7.59
12/14	Distribution	CAPITAL GAINS @ 0.00401 (ID: 4812C0-80-3)			
12/14	LT Capital Gain	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG	2,612.259	0.008	22.10
12/14	Distribution	TERM CAPITAL GAINS @ 0.00846 (ID: 4812C1-33-0)			
12/14	LT Capital Gain	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG	986.689	2.132	2,103.40
12/14	Distribution	TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)			
12/17	LT Capital Gain	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL	608.353	0.314	191.22
12/17	Distribution	GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)			
12/18	LT Capital Gain	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM	1,133.549	0.167	189.44
12/18	Distribution	CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)			
12/22	LT Capital Gain	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL	660.373	1.677	1,107.41
12/22	Distribution	GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)			
12/23	LT Capital Gain	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM	1,172.811	0.02	22.89
12/23	Distribution	CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)			
12/23	LT Capital Gain	DODGE & COX INCOME FD 12/22/15 LONG TERM	1,120.413	0.005	5.60
12/23	Distribution	CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/22/15 (ID: 256210-10-5)			
12/28	LT Capital Gain	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL	273.000	0.523	142.65
12/28	Distribution	GAINS @ 0.52252 (ID: 233051-50-7)			
12/28	LT Capital Gain	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL	675.000	0.124	83.38
12/28	Distribution	GAINS @ 0.12353 (ID: 233051-85-3)			
12/23	Sale	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 8,460.03	(219.000)	38.615	8,456.60
12/29	FIFO	BROKERAGE 3.28 TAX &/OR SEC 15 UBS SECURITIES LLC (ID: 233051-50-7)			

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds
Settled Sales/Maturities/Redemptions					
12/23 12/29	Sale FIFO	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 12,921.35 BROKERAGE 7.47 TAX &/OR SEC .23 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)	(498,000)	25.931	12,913.65
12/23 12/29	Sale FIFO	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 2,086.56 BROKERAGE 1.21 TAX &/OR SEC .03 BROADCORT CAPITAL CORP (ID: 233051-50-7)	(54,000)	38.617	2,085.32
12/23 12/29	Sale FIFO	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00 4,602.00 BROKERAGE 3.98 TAX &/OR SEC .08 BROADCORT CAPITAL CORP (ID: 233051-85-3)	(177,000)	25.977	4,597.94
Total Settled Sales/Maturities/Redemptions					\$294,680.37

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cos
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)	1,222,009	18.22	(22,265.0)
1/29 1/30	Purchase	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	337,648	11.82	(3,991.0)
2/3 2/4	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	675,300	11.66	(7,874.0)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204.8141 15,565.87 BROKERAGE 1.14 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	76,000	204.829	(15,567.0)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Co
Settled Securities Purchased					
3/27 3/30	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	2,650 699	5.72	(15,162 0
3/31 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.0269 8,887.96 BROKERAGE 4 44 UBS SECURITIES LLC (ID 233051-20-0)	296 000	30 042	(8,892.4
3/31 4/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0197 6,184.05 BROKERAGE 3.09 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	206 000	30 035	(6,187 1
6/29 6/30	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID. 4812C0-38-1)	2,584.034	11 65	(30,104 0
7/29 7/30	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	632 525	12 79	(8,090.0
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0962 3,085 38 BROKERAGE 1.26 GOLDMAN SACHS & CO. (ID: 922042-87-4)	56 000	55.119	(3,086 6
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.4973 6,341.91 BROKERAGE 3 22 CITIGROUP GLOBAL MKTS INC (ID 233051-20-0)	215 000	29 512	(6,345.1
7/29 8/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 4353 7,796 67 BROKERAGE 1 81 MORGAN STANLEY & CO. LLC (ID. 464287-46-5)	121 000	64 45	(7,798 4
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.4996 9,292.37 BROKERAGE 4 72 DEUTSCHE BANC ALEX BROWN INC (ID. 233051-20-0)	315 000	29.515	(9,297 0
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 119 4,519.75 BROKERAGE 1 23 CREDIT SUISSE FIRST BOSTON LLC (ID 922042-87-4)	82.000	55.134	(4,520 9

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cos
Settled Securities Purchased					
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 64 (ID 46637K-51-3)	418 537	17 64	(7,383 01
8/26 8/27	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 77 (ID 48121A-29-0)	1,462 436	9 77	(14,288 01
10/16 10/19	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID 29446A-71-0)	1,376.031	10.18	(14,008.01
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25 6973 17,345 67 BROKERAGE 10 12 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-85-3)	675 000	25 712	(17,355.71
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 10,222.23 BROKERAGE 4 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-50-7)	273.000	37.459	(10,226.31
11/19 11/24	Purchase	ISHARES MSCI EAFE INDEX FUND @ 61.0774 21,193.85 BROKERAGE 5.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	347 000	61.092	(21,199 01
11/30 12/1	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID 4812C1-33-0)	517 066	10 84	(5,605 01
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 21,185.73 BROKERAGE 12.33 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46434V-80-3)	822 000	25.788	(21,198 01
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 82 6,842 30 BROKERAGE 5 96 BROADCORT CAPITAL CORP (ID 46434V-80-3)	265 000	25 842	(6,848.21
Total Settled Securities Purchased					(\$267,292.31

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COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID. 72201M-45-3)	1,370 225	(5.47)