Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: THE CAMILLE & EMORY ORNELLES FUND R73584006

A Employer identification number: 58-1735750

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 91,479.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,942.	1,942.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	761.			
	b Gross sales price for all assets on line 6a 30,301.				
	7 Capital gain net income (from Part IV, line 2)		761.		
	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)	120.			STMT 1
	12 **Total.** Add lines 1 through 11	2,823.	2,703.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,000.	1,200.		800.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	118.	18.		
	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	2,118.	1,218.	NONE	800.
	25 Contributions, gifts, grants paid	4,493.			4,493.
	26 **Total expenses and disbursements** Add lines 24 and 25	6,611.	1,218.	NONE	5,293.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-3,788.			
	b **Net investment income** (if negative, enter -0-)		1,485.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	773.	856.	856.
2	Savings and temporary cash investments	9,014.	5,793.	5,793.
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)	26,180.	29,051.	33,942.
c	Investments - corporate bonds (attach schedule)	36,098.	37,923.	37,120.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	19,512.	14,159.	13,768.
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)	91,577.	87,782.	91,479.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	91,577.	87,782.	
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)	91,577.	87,782.	
31	**Total liabilities and net assets/fund balances** (see instructions)	91,577.	87,782.	

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	91,577.
2	Enter amount from Part I, line 27a	2	-3,788.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	87,789.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,782.

58-1735750

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	30,301.		29,540.	761.
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				761.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 761.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,201.	100,421.	0.051792
2013	4,773.	101,536.	0.047008
2012	4,238.	100,725.	0.042075
2011	5,275.	102,702.	0.051362
2010	4,814.	103,415.	0.046550

2	**Total** of line 1, column (d)	2	0.238787
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	0.047757
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	94,264.
5	Multiply line 4 by line 3	5	4,502.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15.
7	Add lines 5 and 6	7	4,517.
8	Enter qualifying distributions from Part XII, line 4	8	5,293.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	15.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	15.
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	15.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 116.		
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	116.
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	101.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 101. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK .N A.	TRUSTEE			
10 S DEARBORN ST,MC; IL 1-0117, CHICAGO, IL 60603	2	2,000.	-0-	-0-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	87,639.
b	Average of monthly cash balances	1b	8,061.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	95,700.
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	95,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,436.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,264.
6	**Minimum investment return.** Enter 5% of line 5	6	4,713.

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	4,713.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,698.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	4,698.
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	4,698.

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	5,293.
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	5,293.
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	15.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,278.

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				4,698.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			4,493.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 5,293.				
a Applied to 2014, but not more than line 2a			4,493.	
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				800.
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				3,898.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST. ALPHONSUS PARISH FATHER GREG SCHMITT, PASTOR NEW ORLEANS LA 7	NONE	PC	GENERAL	4,493.
Total ▶ **3a**				4,493.
b *Approved for future payment*				
Total ▶ **3b**				

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	100.	
FOREIGN TAXES ON QUALIFIED FOR	15.	15.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
TOTALS	118.	18.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,942.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	761.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	147.	
c DEFERRED INCOME			14	-27.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,823.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,823.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 04/28/2016 | AUTH OFFICER

Signature of officer or trustee | Date | Title

ANTHONY WARD

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/28/2016		P01256399

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 312-486-9652

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-27.
TAX REFUND		147.
	TOTALS	120.

STATEMENT 1

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

THE CAMILLE & EMORY ORNELLES FUND ACCT. R73584006
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Odom Heebe Jr	Banker	504/623-1421
Elizabeth Ary	T & E Officer	504/623-7996
John Rovetto	Portfolio Manager	504/623-1619
Sanjay Mahbubani	Client Service Team	877/576-2545
Alec Tracy	Client Service Team	
Ogochukwu Obianagu	Client Service Team	
Online access	**www.jpmorganonline.com**	

Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

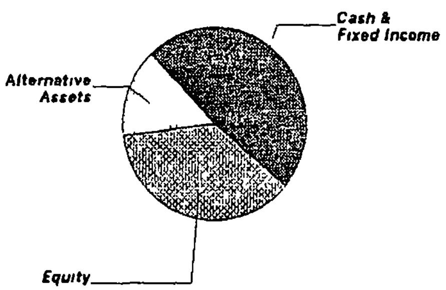
Please see disclosures located at the end of this statement package for important information relating to each J.P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	33,532.02	33,941 84	409 82	592.33	37%
Alternative Assets	18,745 52	13,768 15	(4,977 37)	309 18	15%
Cash & Fixed Income	45,223.18	42,912 47	(2,310 71)	933 35	48%
Market Value	**$97,500.72**	**$90,622.46**	**($6,878.26)**	**$1,834.86**	**100%**

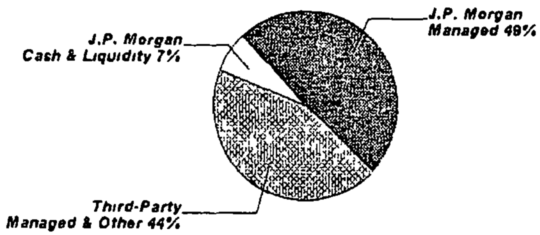
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	773 44	856.19	82.75
Accruals	22 70	49 60	26 90
Market Value	**$796.14**	**$905.79**	**$109.65**

Manager Allocation *



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

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**97,500.72**	**97,500.72**	**773.44**	**773.44**
Additions	147.00	147.00		
Withdrawals & Fees	(4,872.52)	(4,872 52)	(1,720 52)	(1,720 52)
Net Additions/Withdrawals	**($4,725.52)**	**($4,725.52)**	**($1,720.52)**	**($1,720.52)**
Income	92 87	92 87	1,803 27	1,803 27
Change In Investment Value	(2,245 61)	(2,245 61)		
Ending Market Value	**$90,622.46**	**$90,622.46**	**$856.19**	**$856.19**
Accruals	--	--	49 60	49 60
Market Value with Accruals	--	--	**$905.79**	**$905.79**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,892.92	1,892.92
Interest Income	3 22	3.22
Taxable Income	**$1,896.14**	**$1,896.14**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	844 73	844 73
ST Realized Gain/Loss	(531 28)	(531 28)
LT Realized Gain/Loss	449 69	449 69
Realized Gain/Loss	**$763.14**	**$763.14**

	To-Date Value
Unrealized Gain/Loss	**$3,695.87**

Account Summary CONTINUED

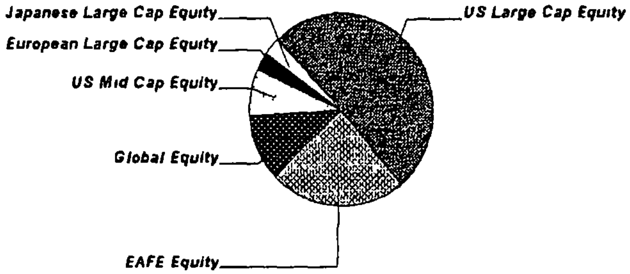
Cost Summary

	Cost
Equity	29,050 89
Cash & Fixed Income	43,716.30
Total	**$72,767.19**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	16,307 72	17,308.77	1,001 05	19%
US Mid Cap Equity	2,684 53	2,762.53	78 00	3%
EAFE Equity	10,697 07	8,305.10	(2,391 97)	9%
European Large Cap Equity	0.00	847 96	847.96	1%
Japanese Large Cap Equity	0 00	973 42	973 42	1%
Global Equity	3,842 70	3,744 06	(98 64)	4%
Total Value	**$33,532.02**	**$33,941.84**	**$409.82**	**37%**

Asset Categories



Equity as a percentage of your portfolio - 37 %

Market Value/Cost	Current Period Value
Market Value	33,941 84
Tax Cost	29,050 89
Unrealized Gain/Loss	4,890 95
Estimated Annual Income	592 33
Accrued Dividends	49 60
Yield	1.74%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20 40	166 917	3,405.11	2,630.61	774 50		
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.60	49.766	1,771 67	1,107.74	663 93		
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	13 80	227.986	3,146.21	1,699 74	1,446 47	35 10	1.12%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	114 642	3,073.55	1,866.72	1,206 83	7 10	0.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	29.000	5,912.23	5,537 85	374 38	121 97 35 13	2.06%
Total US Large Cap Equity			**$17,308.77**	**$12,842.66**	**$4,466.11**	**$164.17 $35.13**	**0.95%**
US Mid Cap Equity							
VANGUARD MID-CAP ETF 922908-62-9 VO	120 11	23 000	2,762.53	2,973 54	(211.01)	79 99	2 90%
EAFE Equity							
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	72 000	1,828 80	1,857 73	(28.93)	47.66 14 47	2 61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	30.000	1,761.60	1,632 91	128.69	48.60	2 76%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
EAFE Equity							
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	12 69	214 963	2,727 88	2,531.02	196 86	37.61	1 38%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 72	55 622	1,986.82	1,440 61	546 21	29 64	1.49%
Total EAFE Equity			**$8,305.10**	**$7,462.27**	**$842.83**	**$163.51** **$14.47**	**1.97%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	17.000	847 96	941 42	(93.46)	27 57	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	89 469	973.42	977 00	(3.58)	84 90	8 72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	209 869	3,744.06	3,854.00	(109 94)	72 19	1.93%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	16,431 05	13,768.15	(2,662 90)	15%
Hard Assets	2,314 47	0 00	(2,314 47)	
Total Value	**$18,745.52**	**$13,768.15**	**($4,977.37)**	**15%**

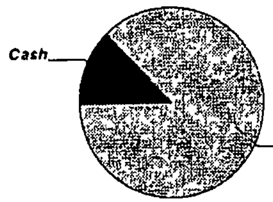
Alternative Assets Detail

	Pnce	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.05	101 529	918.84	983 94
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	165 514	1,820.65	1,741 21
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	156 577	4,651 90	4,375.04
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10 37	162.156	1,681.56	2,001 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	277.374	2,859 73	3,203.21
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9 40	195 263	1,835.47	1,855 00
Total Hedge Funds			**$13,768.15**	**$14,159.40**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	9,014.39	5,792 81	(3,221 58)	6%
US Fixed Income	36,208.79	37,119.66	910.87	42%
Total Value	**$45,223.18**	**$42,912.47**	**($2,310.71)**	**48%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 48 %

Market Value/Cost	Current Period Value
Market Value	42,912.47
Tax Cost	43,716 30
Unrealized Gain/Loss	(803 83)
Estimated Annual Income	933 35
Yield	2 17%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	42,912 47	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	5,792.81	13%
Mutual Funds	37,119 66	87%
Total Value	**$42,912.47**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	5,792.81	5,792.81	5,792 81		1 73	0.03% [1]
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.29	299 91	3,985.82	4,038 71	(52.89)	120 86	3 03%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	229.44	2,544 50	2,671 77	(127.27)	87 41	3 44%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	815 54	9,411 29	9,501 00	(89.71)	220.19	2 34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6 84	254.95	1,743 88	2,016 68	(272.80)	107 59	6 17%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	937 99	10,139 63	10,029 44	110 19	91 92	0 91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	284.86	2,743 15	2,849 72	(106 57)	107.96	3 94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	275 54	2,777 42	2,945 35	(167 93)	38 85	1.40%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	350.09	3,773.97	3,870 82	(96 85)	156 84	4 16%
Total US Fixed Income			**$37,119.66**	**$37,923.49**	**($803.83)**	**$931.62**	**2.51%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**9,014.39**	--	**773.44**	--
INFLOWS				
Income	92 87	92 87	1,803 27	1,803 27
Contributions	147 00	147 00		
Total Inflows	**$239.87**	**$239.87**	**$1,803.27**	**$1,803.27**
OUTFLOWS **				
Withdrawals	(3,872 56)	(3,872 56)	(620 44)	(620.44)
Fees & Commissions	(999.96)	(999 96)	(1,000.08)	(1,000.08)
Tax Payments			(100 00)	(100 00)
Total Outflows	**($4,872.52)**	**($4,872.52)**	**($1,720.52)**	**($1,720.52)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	30,301.20	30,301 20		
Settled Securities Purchased	(28,890 13)	(28,890 13)		
Total Trade Activity	**$1,411.07**	**$1,411.07**	**$0.00**	**$0.00**
Ending Cash Balance	**$5,792.81**	--	**$856.19**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(8 77)	(8 77)
Total Cost Adjustments	**($8.77)**	**($8.77)**

J.P.Morgan

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF $9,147.56 AS OF 01/01/15				0 31
1/2	Div Domest	HSBC FDS TOTAL RETURN I 01/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	260 417	0 005		1.42
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV $90,997 93 INC $83 34 PRINC $83.33				(83 34)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV $90,997.93 INC $83 34 PRINC $83 33			(83 33)	
1/5	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0 044 PER SHARE AS OF 12/31/14 (ID· 258620-10-3)	350 090	0.044		15.32
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID 72201M-45-3)	277 374	0 025		6 88
1/21	Tax Refund	CHECK DEPOSIT 990PF REFUND 12/2013			147 00	
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID 78462F-10-3)	20 000	1 135		22 70

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	229 441	0 006		1 38
1/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID. 4812C0-80-3)	254.953	0 036		9.18
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID: 4812C1-33-0)	1,728 660	0 008		13.83
1/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 002 PER SHARE (ID· 48121A-56-3)	275 538	0.002		0 55
1/30	Div Domest	EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/29/15 (ID. 277923-72-8)	205 723	0 033		6.79
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $9,706.05 AS OF 02/01/15				0.31
2/2	Div Domest	HSBC FDS TOTAL RETURN I 02/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	260 417	0.005		1.30
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV $88,486.33 INC $83.34 PRINC $83 33				(83 34)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV $88,486 33 INC $83.34 PRINC $83 33			(83.33)	
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID. 258620-10-3)	350 090	0 036		12 69
2/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID· 72201M-45-3)	277.374	0 013		3 68

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/4	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 58518 PER SHARE AS OF 12/24/14 (ID 464287-46-5)	6.000	0 585		3 51
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID: 4812A4-35-1)	229 441	0 028		6 42
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID 4812C0-80-3)	254 953	0 032		8 16
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID. 4812C1-33-0)	1,728 660	0.007		12.10
2/27	Div Domest	EATON VANCE GLOBAL MACRO-I 02/26/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/26/15 (ID: 277923-72-8)	205.723	0.03		6.13
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,235.90 AS OF 03/01/15				0 28
3/2	Div Domest	HSBC FDS TOTAL RETURN I 03/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	260.417	0 005		1.30
3/3	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 58518 PER SHARE AS OF 12/24/14 (ID: 464287-46-5)	7 000	0 586		4.10
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV $88,289.13 INC $83.34 PRINC $83.33				(83 34)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV $88,289 13 INC $83.34 PRINC $83 33			(83.33)	
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)	350 090	0.033		11.45

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0 008 PER SHARE AS OF 02/27/15 (ID· 72201M-45-3)	277 374	0.008		2 16
3/30	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0 03237 PER SHARE (ID. 4812A1-14-2)	227 986	0.032		7 38
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID: 4812C0-80-3)	254 953	0 028		7 14
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID· 4812C1-33-0)	1,728.660	0 006		10.37
3/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 001 PER SHARE (ID 48121A-56-3)	275.538	0 001		0.28
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)	299 911	0.002	0 60	
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)	299.911	0 095		28.49
3/31	Div Domest	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/15 (ID 277923-72-8)	205 723	0 033		6 79
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $9,941.12 AS OF 04/01/15				0.31
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	130.368	0.121		15 77
4/1	Div Domest	HSBC FDS TOTAL RETURN I 04/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	260 417	0 005		1 30

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV $90,177 27 INC $83 34 PRINC $83.33				(83 34)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV $90,177 27 INC $83.34 PRINC $83 33			(83.33)	
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID 258620-10-3)	350 090	0 039		13 55
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/31/15 (ID· 72201M-45-3)	277.374	0 009		2.47
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID 4812A4-35-1)	229 441	0.069		15.83
4/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 033 PER SHARE (ID 4812C0-80-3)	254.953	0 033		8 41
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	1,728 660	0 009		15.56
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.168 PER SHARE (ID: 48121A-29-0)	201.060	0.168		33.78
4/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 023 PER SHARE (ID. 48121A-56-3)	275 538	0 023		6 34
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID· 78462F-10-3)	29 000	0 931		26 99
4/30	Div Domest	EATON VANCE GLOBAL MACRO-I 04/29/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 04/29/15 (ID· 277923-72-8)	205 723	0 032		6.56

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $10,265 20 AS OF 05/01/15				0.30
5/1	Div Domest	HSBC FDS TOTAL RETURN I 05/01/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID 40428X-15-6)	260 417	0.005		1.30
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV $89,169.89 INC $83.34 PRINC $83 33				(83.34)
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV $89,169.89 INC $83 34 PRINC $83 33			(83 33)	
5/4	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID. 258620-10-3)	350 090	0 037		13 03
5/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0 023 PER SHARE AS OF 04/30/15 (ID 72201M-45-3)	277 374	0.021		5 84
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 58-1735750				(100 00)
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID· 4812A4-35-1)	229.441	0 028		6 42
5/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 034 PER SHARE (ID. 4812C0-80-3)	254 953	0 034		8 67
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	1,728.660	0.007		12 10
5/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID: 48121A-29-0)	201.060	0 024		4 83

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID. 48121A-56-3)	275 538	0 021		5 79
5/29	Div Domest	EATON VANCE GLOBAL MACRO-I 05/28/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 05/28/15 (ID: 277923-72-8)	205.723	0 033		6.79
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $9,943 93 AS OF 06/01/15				0.31
6/1	Div Domest	HSBC FDS TOTAL RETURN I 06/01/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID· 40428X-15-6)	260 417	0 005		1.30
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV $89,833.31 INC $83.34 PRINC $83 33				(83 34)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV $89,833.31 INC $83.34 PRINC $83.33			(83.33)	
6/2	Div Domest	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	350.090	0 039		13 63
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 05/29/15 (ID 72201M-45-3)	277.374	0.027		7.46
6/10	Pmt to Beneficiary	PAID ST ALPHONSUS PARISH REMAINDER OF RMD DISTRIBUTION DUE BY 12/31/15 TREASURERS CHECK NO 3542256			(3,872 56)	
6/10	Pmt to Beneficiary	PAID ST. ALPHONSUS PARISH REMAINDER OF RMD DISTRIBUTION DUE BY 12/31/15 TREASURERS CHECK NO 3542256				(620 44)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0 04057 PER SHARE (ID: 4812A1-14-2)	227 986	0 041		9.25
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID· 4812A4-35-1)	229 441	0 031		7 11
6/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID: 4812C0-80-3)	254 953	0 036		9.18
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID: 4812C1-33-0)	1,728.660	0.009		15 56
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID. 48121A-29-0)	201.060	0.031		6.23
6/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.016 PER SHARE (ID· 48121A-56-3)	275 538	0.016		4.41
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)	299 911	0 095		28 49
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)	130.368	0.297		38 71
6/30	Div Domest	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0 78162 PER SHARE (ID: 233051-20-0)	33.000	0 782		25.79
6/30	Div Domest	EATON VANCE GLOBAL MACRO-I 06/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/15 (ID· 277923-72-8)	205 723	0.032		6 56
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV $90,254.46 INC $83.34 PRINC $83.33				(83 34)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV $90,254 46 INC $83 34 PRINC $83 33			(83 33)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $6,690 41 AS OF 07/01/15				0 09
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID. 464287-46-5)	30.000	1 111		33 34
7/1	Div Domest	HSBC FDS TOTAL RETURN I 07/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID· 40428X-15-6)	260 417	0 005		1.30
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)	350 090	0 038		13.29
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)	277.374	0 027		7.36
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID. 4812A4-35-1)	229 441	0.033		7 57
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID. 4812C0-38-1)	815.536	0 022		17.94
7/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID 4812C0-80-3)	254 953	0 038		9.69
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	786 787	0.01		7 87
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	201 060	0.024		4 83
7/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.022 PER SHARE (ID. 48121A-56-3)	275 538	0.022		6 06
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID· 78462F-10-3)	29 000	1 03		29.87

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 07/30/15 (ID: 277923-72-8)	205.723	0 033		6 79
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV $88,105.71 INC $83.34 PRINC $83 33				(83 34)
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV $88,105 71 INC $83 34 PRINC $83 33			(83 33)	
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $6,127 41 AS OF 08/01/15				0.31
8/3	Div Domest	HSBC FDS TOTAL RETURN I 08/03/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	260 417	0.005		1 30
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID· 258620-10-3)	350 090	0.04		13 83
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0 042 PER SHARE AS OF 07/31/15 (ID 72201M-45-3)	277 374	0 042		11.64
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	229 441	0 031		7.11
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	815 536	0.023		18 76
8/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 037 PER SHARE (ID: 4812C0-80-3)	254.953	0 037		9.43
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	786 787	0 009		7 08

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 023 PER SHARE (ID· 48121A-29-0)	201 060	0 023		4 62
8/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID· 48121A-56-3)	275 538	0.019		5.24
8/31	Div Domest	EATON VANCE GLOBAL MACRO-I 08/28/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 08/28/15 (ID 277923-72-8)	101 529	0 033		3 35
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $6,438 81 AS OF 09/01/15				0.31
9/1	Div Domest	HSBC FDS TOTAL RETURN I 09/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID: 40428X-15-6)	180 493	0 005		0 90
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV $88,682 17 INC $83 34 PRINC $83.33				(83 34)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV $88,682.17 INC $83.34 PRINC $83 33			(83 33)	
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)	350.090	0 036		12.71
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)	277 374	0 031		8.59
9/29	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0 03596 PER SHARE (ID. 4812A1-14-2)	227 986	0.036		8.20
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	229.441	0.033		7 57

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID· 4812C0-38-1)	815.536	0.023		18.76
9/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	254.953	0.034		8.67
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID· 4812C1-33-0)	786 787	0 009		7 08
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID. 48121A-29-0)	201 060	0 01		2.01
9/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.014 PER SHARE (ID· 48121A-56-3)	275.538	0.014		3 86
9/29	Div Domest	VANGUARD MID-CAP VIPERS @ 1 13 PER SHARE (ID· 922908-62-9)	23.000	1 13		25 99
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)	299.911	0 10		29 99
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/29/15 (ID· 277923-72-8)	101.529	0.032		3.24
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,230 70 AS OF 10/01/15				0 30
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID· 922042-87-4)	17.000	0 225		3 83
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)	156.577	0 118		18.41
10/1	Div Domest	HSBC FDS TOTAL RETURN I 10/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID· 40428X-15-6)	180 493	0 005		0.90

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV $85,627 36 INC $83 34 PRINC $83 33				(83.34)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV $85,627 36 INC $83 34 PRINC $83 33			(83.33)	
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)	350 090	0 037		12 82
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)	277 374	0 027		7 53
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID. 4812A4-35-1)	229 441	0 034		7.80
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID: 4812C0-38-1)	815 536	0 027		22 02
10/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	254 953	0.036		9.18
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID: 4812C1-33-0)	786 787	0 009		7 08
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID· 48121A-29-0)	201 060	0 017		3 42
10/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID 48121A-56-3)	275 538	0 011		3 03
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	29 000	1 033		29 97

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/30	Div Domest	EATON VANCE GLOBAL MACRO-I 10/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/29/15 (ID: 277923-72-8)	101 529	0.033		3.35
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $6,180 39 AS OF 11/01/15				0.31
11/2	Div Domest	HSBC FDS TOTAL RETURN I 11/02/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID 40428X-15-6)	180.493	0 005		0 90
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV $83,981 70 INC $83.34 PRINC $83 33				(83.34)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV $83,981.70 INC $83.34 PRINC $83 33			(83 33)	
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)	350 090	0.036		12.73
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)	277 374	0 028		7 65
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	229 441	0.035		8.03
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID 4812C0-38-1)	815 536	0 024		19.57
11/27	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	254 953	0 036		9 18
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID. 4812C1-33-0)	786.787	0.007		5.51

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.038 PER SHARE (ID 48121A-29-0)	201 060	0 038		7.64
11/27	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	275 538	0 008		2 20
11/30	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/27/15 (ID 277923-72-8)	101.529	0 032		3.24
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $6,133 53 AS OF 12/01/15				0 08
12/1	Div Domest	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 11/30/15 (ID 74441J-82-9)	195.263	0.012		2 38
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV $86,778.32 INC $83 34 PRINC $83 33				(83.34)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV $86,778.32 INC $83 34 PRINC $83 33			(83.33)	
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	350 090	0.034		11.95
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 11/30/15 (ID 72201M-45-3)	277 374	0 027		7 52
12/14	STCapitalGain Dist	JPM US EQ FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0 09304 (ID 4812A1-14-2)	227 986	0 093	21 21	
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID 4812C0-38-1)	815.536	0 001	1 07	

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID· 4812C1-33-0)	937 986		0.19	
12/15	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/11/15 SHORT TERM CAPITAL GAINS @ 0.231 PER SHARE AS OF 12/11/15 (ID. 00141V-69-7)	162 156	0 231	37 47	
12/15	Div Domest	INV BALANCED-RISK ALLOC-Y 12/11/15 INCOME DIVIDEND @ 0 324 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)	162.156	0 324		52 59
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)	55 622	0.294	16 34	
12/17	Div Domest	BBH CORE SELECT FD-N 12/15/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)	166 917	0.121		20 23
12/17	Div Domest	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0 533 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	55.622	0 533		29 66
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID. 46637K-51-3)	209.869	0 344		72.29
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0 17471 PER SHARE (ID. 4812A0-57-3)	214 963	0.175		37.56
12/22	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0 04557 PER SHARE (ID 4812A1-14-2)	227 986	0 046		10 39
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID 4812A2-38-9)	114.642	0 063		7.18
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)	89.469	0.179	15.99	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	299 911	0 113		33 89
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)	156 577	0 084		13.17
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)	165 514	0 23		38 13
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0 35136 (ID· 233051-50-7)	12.000	0 352		4.22
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	53 000	0 021		1.10
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI JAP @ 0 0233 PER SHARE (ID: 233051-50-7)	12 000	0.023		0.28
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	53 000	0 048		2.53
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	30 000	0 508		15 25
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	17 000	0 202		3 43
12/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.053 PER SHARE (ID. 4812A4-35-1)	229 441	0.053		12 16
12/30	Div Domest	VANGUARD MID-CAP ETF @ 0.609 PER SHARE (ID. 922908-62-9)	23 000	0 609		14 01
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	815.536	0 023		18.76
12/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID· 4812C0-80-3)	254.953	0.042		10.71

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	937 986	0 008		7.50
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID. 48121A-29-0)	284 855	0 044		12 53
12/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID. 48121A-56-3)	275.538	0.004		1.10
12/31	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID· 115233-57-9)	89 469	0.949		84.87
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/15 (ID: 277923-72-8)	101.529	0.033		3.35
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 12/30/15 (ID: 277923-72-8)	101.529	0 113		11 49
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0 330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	277 374	0.33		91 48
Total Inflows & Outflows					**($4,632.65)**	**$82.75**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/5	Sale High Cost	MFS INTL VALUE-I (ID: 55273E-82-2)	(87 005)	35 86	3,120.00	(2,547 33)	572.67 L
3/27 3/30	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID· 72201P-16-7)	(302 545)	7 27	2,199 50	(3,284 00)	(1,084.50) L
3/30 3/30	LT Capital Gain Distribution	DODGE & COX INCOME FUND 03/27/15 LONG TERM CAPITAL GAINS @ 0 001 PER SHARE AS OF 03/27/15 (ID 256210-10-5)	299 911	0 001	0 30		
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64 2476 578 22 BROKERAGE 0.13 TAX &/OR SEC .01 UBS SECURITIES LLC (ID 464287-46-5)	(9.000)	64 231	578 08	(583 59)	(5.51) L
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64 2288 578 05 BROKERAGE 0.13 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID. 464287-46-5)	(9 000)	64 212	577 91	(515.51)	62 40 L
4/7 4/8	Sale High Cost	JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 47 08 (ID: 4812A1-26-6)	(59 869)	47 08	2,818 63	(2,068.93)	749.70 L
6/30 7/1	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 89 (ID· 4812C1-33-0)	(941 873)	10 89	10,257.00	(10,131.80)	126.24 L (1.04) S
8/3 8/4	Sale High Cost	THE ARBITRAGE FUND-I (ID 03875R-20-5)	(82 546)	13.12	1,083 00	(1,079 70)	3 30 L
8/3 8/4	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID. 277923-72-8)	(104 194)	9.30	969.00	(1,009.76)	(40 76) L
8/3 8/4	Sale High Cost	HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	(79 924)	10 46	836.00	(817.02)	18 98 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/14 10/19	Sale High Cost	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 7863 1,714 32 BROKERAGE 0.96 TAX &/OR SEC 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID· 233051-20-0)	(64 000)	26.771	1,713 33	(1,909 91)	(196 58) S
11/12 11/13	Sale High Cost	HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	(180 493)	10.23	1,846.44	(1,799.27)	47.17 L
11/23 11/24	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID· 22544R-30-5)	(345.979)	4 68	1,619.18	(1,979 00)	(359.82) S
12/14 12/14	LT Capital Gain Distribution	JPM US EQ FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0 60346 (ID 4812A1-14-2)	227 986	0 603	137.58		
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)	114.642	2 415	276 88		
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)	815 536	0.021	17 50		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1.60013 (ID 4812C0-53-0)	49 766	1.60	79 63		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 00401 (ID· 4812C0-80-3)	254 953	0 004	1.02		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00846 (ID 4812C1-33-0)	937 986	0.008	7 94		
12/15 12/15	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM CAPITAL GAINS @ 0 188 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)	162 156	0 188	30.49		
12/17 12/17	LT Capital Gain Distribution	BBH CORE SELECT FD-N 12/15/15 LONG TERM CAPITAL GAINS @ 1 557 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)	166 917	1 557	259 84		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID. 55273E-82-2)	55 622	0.314	17.48		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID· 115233-57-9)	89 469	0.02	1.75		
12/23 12/23	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/22/15 LONG TERM CAPITAL GAINS @ 0 005 PER SHARE AS OF 12/22/15 (ID. 256210-10-5)	299 911	0 005	1.50		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	12 000	0 523	6 27		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID. 233051-85-3)	53 000	0 124	6 55		
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 6303 386 30 BROKERAGE 0 15 UBS SECURITIES LLC (ID 233051-50-7)	(10 000)	38 615	386 15	(374.58)	11.57 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 1,011 91 BROKERAGE 0 58 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID· 233051-85-3)	(39 000)	25 931	1,011 32	(1,002 77)	8.55 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 64 77 28 BROKERAGE 0 04 BROADCORT CAPITAL CORP (ID· 233051-50-7)	(2 000)	38 62	77 24	(74 92)	2.32 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 26 00 364.00 BROKERAGE 0 31 BROADCORT CAPITAL CORP (ID. 233051-85-3)	(14 000)	25 978	363.69	(359 97)	3.72 S
Total Settled Sales/Maturities/Redemptions					**$30,301.20**	**($29,538.06)**	**$449.69 L** **($531.28) S**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	89.469	10.92	(977 00)
2/4 2/10	Purchase	SPDR S&P 500 ETF TRUST @ 204 0184 1,836 16 BROKERAGE 0 13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	9.000	204.032	(1,836.29)
3/27 3/30	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID. 22544R-30-5)	345 979	5 72	(1,979.00)
3/31 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0269 570.51 BROKERAGE 0 28 UBS SECURITIES LLC (ID 233051-20-0)	19 000	30 042	(570.79)
3/31 4/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.0197 420.27 BROKERAGE 0.21 DEUTSCHE BANC ALEX BROWN INC (ID. 233051-20-0)	14 000	30.034	(420 48)
4/7 4/10	Purchase	VANGUARD MID-CAP VIPERS @ 129 2699 2,973.20 BROKERAGE 0 34 MERRILL LYNCH PIERCE FENNER & SMIT (ID· 922908-62-9)	23 000	129 284	(2,973.54)
6/30 7/1	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 65 (ID· 4812C0-38-1)	815.536	11 65	(9,501 00)
8/3 8/4	Purchase	GATEWAY FUND-Y (ID. 367829-88-4)	26 209	30 18	(791.00)
8/3 8/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 57 118.28 BROKERAGE 0 09 JPMORGAN CLEARING CORP (ID: 233051-20-0)	4.000	29 593	(118 37)
8/3 8/6	Purchase	VANGUARD FTSE EUROPE ETF @ 55 3658 110.73 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 922042-87-4)	2.000	55 38	(110.76)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/3 8/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 6343 207 44 BROKERAGE 0 15 JPMORGAN CLEARING CORP (ID 233051-20-0)	7.000	29 656	(207.59)
8/3 8/6	Purchase	VANGUARD FTSE EUROPE ETF @ 55 3483 442.78 BROKERAGE 0.18 JPMORGAN CLEARING CORP (ID 922042-87-4)	8 000	55 37	(442.96)
8/3 8/6	Purchase	VANGUARD FTSE EUROPE ETF @ 55 372 387.60 BROKERAGE 0 10 UBS SECURITIES LLC (ID 922042-87-4)	7.000	55 386	(387.70)
8/3 8/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 6314 118.52 BROKERAGE 0 06 JEFFERIES & COMPANY (ID· 233051-20-0)	4.000	29 645	(118 58)
8/3 8/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 6496 148.24 BROKERAGE 0 07 UBS SECURITIES LLC (ID. 233051-20-0)	5 000	29.662	(148.31)
8/3 8/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 6035 325 63 BROKERAGE 0 16 JEFFERIES & COMPANY (ID 233051-20-0)	11 000	29.617	(325.79)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25.6973 1,361 95 BROKERAGE 0 79 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 233051-85-3)	53.000	25 712	(1,362.74)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37 4441 449 32 BROKERAGE 0.18 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-50-7)	12 000	37 458	(449 50)
11/9 11/10	Purchase	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID 74441J-82-9)	195.263	9 50	(1,855.00)
12/2 12/3	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 84 (ID 4812C1-33-0)	151 199	10 84	(1,639.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/2 12/3	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.75 (ID· 48121A-29-0)	83 795	9.75	(817.00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 1,391 76 BROKERAGE 0.81 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46434V-80-3)	54 000	25 788	(1,392 57)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 82 464.76 BROKERAGE 0 40 BROADCORT CAPITAL CORP (ID 46434V-80-3)	18 000	25.842	(465.16)
Total Settled Securities Purchased					**($28,890.13)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID. 277923-72-8)	205 723	(7 98)	
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	277.374	(0 79)	
Total Cost Adjustments				**($8.77)**	