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Form **990-PF**

**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](http://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  
**ANNE C STOLL TR R73944002**

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

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

**A** Employer identification number  
**61-6107886**

**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 . . . . .

**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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,615,889.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities . . . . .	52,617.	52,520.		STMT 1
5a	Gross rents . . . . .	NONE	NONE	NONE	
b	Net rental income or (loss) . . . . .	NONE			
6a	Net gain or (loss) from sale of assets not on line 10	73,787.			
b	Gross sales price for all assets on line 6a . . . . .	858,279.			
7	Capital gain net income (from Part IV, line 2) . . . . .		73,787.		
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) . . . . .	12,490.	7,923.		STMT 5
12	<b>Total.</b> Add lines 1 through 11 . . . . .	138,894.	134,230.	NONE	
13	Compensation of officers, directors, trustees, etc. . . . .	27,705.	16,623.		11,082.
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, employee benefits . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .	7,777.	NONE	NONE	7,777.
b	Accounting fees (attach schedule) . . . . .				
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions) . . . . .	2,959.	859.		
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) . . . . .	1,777.	1,777.		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	40,218.	19,259.	NONE	18,859.
25	Contributions, gifts, grants paid . . . . .	137,991.			137,991.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	178,209.	19,259.	NONE	156,850.
27	Subtract line 26 from line 12 . . . . .	-39,315.			
a	<b>Excess of revenue over expenses and disbursements</b> . . . . .		114,971.		
b	<b>Net investment income</b> (if negative, enter -0-) . . . . .				
c	<b>Adjusted net income</b> (if negative, enter -0-) . . . . .			NONE	

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	114,785.	125,299.	125,299.
	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) . . . . .	1,301,394.	1,319,592.	1,524,887.
	c	Investments - corporate bonds (attach schedule) . . . . .	636,096.	686,096.	666,100.
	11	Investments - land, buildings, and equipment, basis . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	435,366.	305,160.	291,386.	
14	Land, buildings, and equipment basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15	Other assets (describe ▶ MINERAL PROPERTIES ) . . . . .	2.	2.	8,217.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,487,643.	2,436,149.	2,615,889.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	2,487,643.	2,436,149.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,487,643.	2,436,149.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,487,643.	2,436,149.		

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 2,487,643.
2	Enter amount from Part I, line 27a . . . . .	2 -39,315.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3
4	Add lines 1, 2, and 3 . . . . .	4 2,448,328.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT . . . . .	5 12,179.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 2,436,149.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 858,279.		784,492.	73,787.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(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				
<b>a</b>			73,787.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>				<b>2</b>	73,787.	
<b>3</b> 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				<b>3</b>		

**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	135,837.	2,857,940.	0.047530
2013	130,435.	2,764,764.	0.047178
2012	131,650.	2,660,903.	0.049476
2011	124,681.	2,690,130.	0.046348
2010	74,411.	2,564,878.	0.029012
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.219544
<b>3</b> 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			<b>3</b> 0.043909
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 2,777,953.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 121,977.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,150.
<b>7</b> Add lines 5 and 6			<b>7</b> 123,127.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b> 156,850.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11, with a sub-table for credits/payments (6a-6d). Total tax due is 1,150.00, and total overpayment is 4,894.00, resulting in a credited amount of 1,200.00.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Most 'No' boxes are marked with an 'X'. Includes questions about political influence, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of JP MORGAN BANK, NA Telephone no. (866) 888-5157 Located at 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .
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 Yes No 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.

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 X (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X (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 X
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
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?
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 X 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)
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 X
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?
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?

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **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
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	27,705.	-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	
<b>Total.</b> 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	2,662,548.
b	Average of monthly cash balances . . . . .	1b	145,025.
c	Fair market value of all other assets (see instructions). . . . .	1c	12,684.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	2,820,257.
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	2,820,257.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	42,304.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	2,777,953.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	138,898.

**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	138,898.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	1,150.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	1,150.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	137,748.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	137,748.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	137,748.

**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	156,850.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	156,850.
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	1,150.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	155,700.

**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 . . . . .				137,748.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			137,991.	
b Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u>		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>156,850.</u>				
a Applied to 2014, but not more than line 2a . . . . .			137,991.	
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. . . . .				18,859.
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. . . . .				118,889.
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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:

**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
<b>a Paid during the year</b>				
THE NEST . LEXINGTON KY 40508	NONE	PC	GENERAL	38,351.
YMCA 239 E HIGH ST LEXINGTON KY 40507	NONE	PC	GENERAL	45,997.
BRENDA D COWAN COALITION FOR KY INC FOR KY IN 1364 DAVONPORT DR LEXINGTON KY 40504	NONE	PC	GENERAL	7,646.
CHURCH OF THE GOOD SHEPHERD 533 E MAIN ST LEXINGTON KY 40508	NONE	PC	GENERAL	45,997.
<b>Total</b> .....				▶ <b>3a</b> 137,991.
<b>b Approved for future payment</b>				
<b>Total</b> .....				▶ <b>3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 52,617), 5 Net rental income or (loss) from real estate (a-b), 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, 73,787), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (138,894), 13 Total (13, 138,894).

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

Table with 2 columns: 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



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	116.	116.
ABBOTT LABS	58.	58.
ABERDEEN ASIA PACIFIC EX JAPAN	565.	565.
AETNA INC NEW	24.	24.
ALCOA INC	7.	7.
ANADARKO PETE CORP	64.	64.
APPLE COMPUTER INC	322.	322.
BANK OF AMERICA CORPORATION	102.	102.
BLACKROCK FDS HI YLD BD PORT INSTL	3,846.	3,846.
BLACKROCK HIGH YIELD PT-BLAC	1,429.	1,429.
BLACKROCK INC	76.	76.
BRISTOL MYERS SQUIBB CO	138.	138.
BROADCOM CORP CL A	34.	
BROWN ADV JAPAN ALPHA OPP-IS	5,184.	5,184.
CBS CORP	25.	25.
CSX CORP	33.	33.
CVS CORP	53.	53.
CAPITAL ONE FINL CORP	48.	48.
CAPITAL GR NON US EQUITY	1,581.	1,581.
CARNIVAL CORPORATION	35.	35.
CHEVRON CORP	85.	85.
CITIGROUP INC NEW	19.	19.
COCA-COLA CO	116.	116.
COLGATE PALMOLIVE CO	42.	42.
COLUMBIA PIPELINE GROUP -W/I	36.	36.
COMCAST CORP NEW CL A	95.	95.
CONSTELLATION BRANDS INC CL A	7.	7.
COSTCO WHSL CORP NEW	101.	101.
DEUTSCHE X-TRACKERS MSCI EAF	1,536.	1,536.
DANAHER CORP	3.	3.
DISNEY WALT CO	65.	65.
DISCOVER FINL SVCS	18.	18.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DODGE & INTERNATIONAL STOCK FUND	2,764.	2,764.
DOUBLELINE TOTL RET BND-I	5,072.	5,072.
DOW CHEM CO	80.	80.
DU PONT E I DE NEMOURS & CO	90.	90.
EQT CORPORATION	2.	2.
EXXON MOBIL CORP	46.	46.
FIDELITY NATL INFORMATION SVCS INC	57.	57.
FLUOR CORP	12.	12.
FLOWSERVE CORP	4.	4.
GATEWAY TR GATEWAY FD CL Y*	497.	497.
GENERAL ELEC CO	44.	44.
GENERAL MLS INC	14.	14.
GENERAL MOTORS CO	205.	205.
GILEAD SCIENCES INC	45.	45.
GOLDMAN SACHS STRAT INC-INST	1,014.	1,009.
HALLIBURTON CO	14.	14.
JOHN HANCOCK INCOME FD-I	670.	670.
HARMAN INTL INDS INC NEW	47.	47.
HARTFORD FINL SVCS GROUP INC	50.	50.
HERSHEY FOODS CORP	27.	27.
HOME DEPOT INC	162.	162.
HONEYWELL INTL INC	192.	192.
HUMANA INC	44.	44.
ISHARES MISCI EAFE INDEX FUND	1,089.	1,089.
ISHARES TR S & P MIDCAP 400 INDEX FD	544.	544.
JPM GLBL RES ENH INDEX FD - SEL	3,694.	3,694.
JOHNSON & JOHNSON	148.	148.
JPM INFLATION MGD BOND FD - SEL	744.	744.
JPMORGAN MID CAP EQUITY FUND SELECT	429.	429.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	177.	177.
JPMORGAN STRATEGIC INCOME OPPTYS FUND SE	2,528.	2,528.
JPMORGAN CORE BOND FUND	4,088.	4,088.
JPMORGAN EQUITY INCOME FUND	896.	896.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN SHORT DURATION BOND FUND	994.	994.
JPMORGAN MARKET EXPANSION INDEX FUND	513.	513.
KLA-TENCOR CORP	62.	4.
L-3 COMMUNICATIONS HLDGS INC	72.	72.
LAM RESEARCH CORPORATION COMMON	58.	58.
LENNOX INTL INC	7.	7.
LILLY ELI & CO	62.	62.
LOWES COS INC	112.	112.
MARATHON OIL CORP	43.	43.
MARSH & MCLENNAN COS INC	93.	93.
MARTIN MARIETTA MATLS INC	12.	12.
MASCO CORP	61.	61.
MASTERCARD INC - CLASS A	47.	47.
MCKESSON HBOC INC	13.	13.
MERCK & CO INC	124.	124.
METLIFE INC	141.	141.
MICROSOFT CORP	311.	311.
MOLSON COORS BREWING CO	34.	34.
MONDELEZ INTERNATIONAL-W/I	63.	63.
MORGAN STANLEY DEAN WITTER & CO NEW	107.	107.
MOSAIC CO/THE	66.	66.
NEXTERA ENERGY INC	117.	117.
NISOURCE INC	76.	76.
OCCIDENTAL PETE CORP	361.	361.
ORACLE CORP	45.	45.
PACCAR INC	162.	162.
PALL CORP	16.	16.
PEPSICO INC	91.	91.
PFIZER INC	159.	159.
PHILIP MORRIS INTERNATIONAL	24.	24.
PHILLIPS 66	76.	76.
PROCTER & GAMBLE CO	163.	163.
QUALCOMM INC	17.	17.

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ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
T ROWE PRICE OVERSEAS STOCK FUND	2,869.	2,869.
SPDR TR UNIT SER 1	2,040.	2,040.
SCHLUMBERGER LTD	155.	155.
SCHWAB CHARLES CORP NEW	30.	30.
STANLEY BLACK & DECKER INC	10.	10.
STATE STR CORP	54.	54.
STRYKER CORP	17.	17.
JPMORGAN US GOVT MMKT INSTL SWEEP	18.	18.
TJX COS INC NEW	33.	33.
TIFFANY & CO NEW	10.	10.
TIME WARNER INC	171.	171.
TWENTY-FIRST CENTURY FOX-A	33.	33.
UNION PAC CORP	73.	73.
UNITED TECHNOLOGIES CORP	161.	161.
UNITEDHEALTH GROUP INC	133.	133.
VANGUARD EUROPEAN ETF	224.	224.
VERIZON COMMUNICATIONS	108.	108.
VISA INC CLASS A SHARES	4.	4.
WELLS FARGO & CO NEW	330.	330.
YUM BRANDS INC	47.	47.
ALLEGION PLC	3.	3.
ACCENTURE PLC	75.	75.
INVESCO LTD SHS	51.	51.
PERRIGO CO LTD	5.	5.
ACE LTD NEW	132.	132.
TE CONNECTIVITY LTD	45.	45.
AVAGO TECHNOLOGIES LTD	132.	132.
	-----	-----
TOTAL	52,617.	52,520.
	=====	=====

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STATEMENT 4

ANNE C STOLL TR R73944002

61-6107886

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL ROYALTIES	4,516.	4,516.
TAX REFUND	2,827.	
DEFERRED REVENUE	-26.	
OTHER REVENUE	13.	13.
JPM MULTISTRAT		-964.
POWERSHARES K-1		-802.
OFFSHORE PARTNERSHIP INCOME	5,160.	5,160.
	-----	-----
TOTALS	12,490.	7,923.
	=====	=====

ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	7,777.			7,777.
TOTALS	7,777.	NONE	NONE	7,777.
	=====	=====	=====	=====

ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	17.	17.
FEDERAL TAX PAYMENT - PRIOR YE	2,100.	
FOREIGN TAXES ON QUALIFIED FOR	741.	741.
FOREIGN TAXES ON NONQUALIFIED	101.	101.
	-----	-----
TOTALS	2,959.	859.
	=====	=====

ANNE C STOLL TR R73944002

61-6107886

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST - PRODUCTION	54.	54.
MINERAL INTEREST - AD VALOREM	374.	374.
ROYALTY - OTHER EXPENSES	1,349.	1,349.
TOTALS	----- 1,777. =====	----- 1,777. =====

ANNE C STOLL TR R73944002

61-6107886

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
MINERAL ROYALTIES	14	4,516.	
TAX REFUND	14	2,827.	
DEFERRED REVENUE	14	-26.	
OTHER INCOME	14	13.	
OFFSHORE PARTNERSH	14	5,160.	



T/W ANNE CAMDEN STOLL-CHARITY ACGT R73944002  
For the Period 1/1/15 to 12/31/15

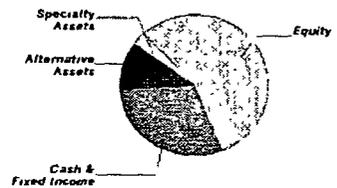
## Account Summary

### PRINCIPAL

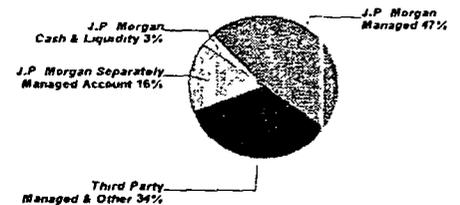
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,642,523.40	1,524,886.86	(117,636.54)	25,727.42	58%
Alternative Assets	432,248.01	291,386.36	(140,861.65)		11%
Cash & Fixed Income	732,279.87	768,909.87	36,630.00	20,168.61	30%
Specialty Assets	2.00	2.00	0.00		1%
<b>Market Value</b>	<b>\$2,807,053.28</b>	<b>\$2,585,185.09</b>	<b>(\$221,868.19)</b>	<b>\$45,896.03</b>	<b>100%</b>

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

### Asset Allocation



### Manager Allocation \*



J.P.Morgan





T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

**Account Summary** CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	1,319,591.71
Cash & Fixed Income	788,905.88
<b>Total</b>	<b>\$2,108,497.59</b>

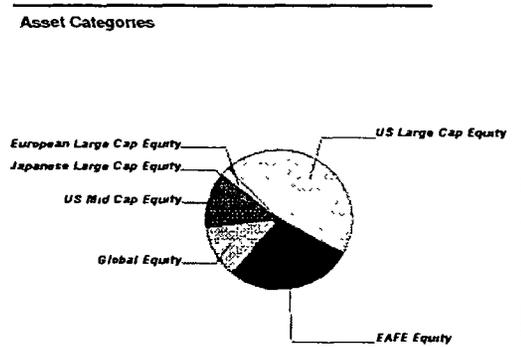


T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	674,183 37	703,800 55	29,617 18	26%
US Mid Cap Equity	184,436 07	149,279 26	(35,156 81)	6%
EAFE Equity	523,465 56	406,186 15	(117,279 41)	16%
European Large Cap Equity	0 00	24,940 00	24,940 00	1%
Japanese Large Cap Equity	32,210 94	49,364 90	17,153 96	2%
Asia ex-Japan Equity	111,566 24	0 00	(111,566 24)	
Global Equity	89,265 74	191,316 00	102,050 26	7%
Concentrated & Other Equity	27,395 48	0 00	(27,395 48)	
<b>Total Value</b>	<b>\$1,642,623.40</b>	<b>\$1,524,886.86</b>	<b>(\$117,636.54)</b>	<b>58%</b>

Market Value/Cost	Current Period Value
Market Value	1,524,886 86
Tax Cost	1,319,591 71
Unrealized Gain/Loss	205,295 15
Estimated Annual Income	25,727 42
Yield	1 68%



J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	75,000	3,368.25	3,329.81	38.44	78.00	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	35,000	3,657.50	2,841.90	815.60	77.00	2.11%
ACE LTD H0023R-10-5 ACE	116.85	49,000	5,725.65	2,938.89	2,786.76	131.32	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	43,000	4,039.42	1,512.36	2,527.06		
AETNA INC 00817Y-10-8 AET	108.12	35,000	3,784.20	3,605.72	178.48	35.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	18,000	3,433.50	2,593.16	840.34		
ALLEGION PLC G0176J-10-9 ALLE	65.92	34,000	2,241.28	2,220.17	21.11	13.60	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	36,000	11,250.00	9,810.57	1,439.43		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	7,000	1,935.99	1,234.34	701.65		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	16,000	12,142.08	6,761.32	5,380.76		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	5,000	3,890.05	1,885.96	2,004.09		

J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
AMAZON COM INC 023135-10-6 AMZN	675 89	14 000	9,462 46	5,621 73	3,840 73		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48 58	35 000	1,700 30	2,554 01	(853 71)	37 80	2 22%
APPLE INC 037833-10-0 AAPL	105 26	156 000	16,420 56	4,951 50	11,469 06	324 48	1 98%
AT&T INC 00206R-10-2 T	34 41	123 000	4,232 43	4,241 68	(9 25)	236 16	5 58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	80 000	11,612 00	2,659 31	8,952 69	140 80	1 21%
BANK OF AMERICA CORP 060505-10-4 BAC	16 83	505 000	8,499 15	5,550 48	2,948 67	101 00	1 19%
BIOGEN INC 09062X-10-3 BIIB	306 35	11 000	3,369 85	608 44	2,761 41		
BLACKROCK INC 09247X-10-1 BLK	340 52	11 000	3,745 72	3,718 56	27 16	95 92	2 56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	80 000	5,503 20	3,142 56	2,360 64	121 60	2 21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57 82	60 000	3,469 20	2,279 57	1,189 63	33 60	0 97%
CARNIVAL CORP 143658-30-0 CCL	54 48	85 000	4,630 80	4,433 78	197 02	102 00	2 20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47 13	60 000	2,827 80	3,480 73	(652 93)	36 00	1 27%
CELGENE CORP 151020-10-4 CELG	119 76	48 000	5,748 48	2,508 82	3,239 66		

J.P.Morgan

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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
CHEVRON CORP 166764-10-0 CVX	89.96	45,000	4,048.20	3,713.23	334.97	132.60	4.76%
CITIGROUP INC 172967-42-4 C	51.75	122,000	6,313.50	4,688.11	1,625.39	24.40	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	70,000	2,525.60	2,431.70	93.90	31.20	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	87,000	3,737.52	3,824.08	(86.56)	114.84	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	26,000	1,560.52	1,765.25	(204.73)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	28,000	1,865.36	1,721.51	143.85	42.56	2.28%
COLUMBIA PIPELINE GROUP -W/ 198280-10-9 CPGX	20.00	145,000	2,900.00	3,561.51	(661.51)	72.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	58,000	3,272.94	1,042.75	2,230.19	58.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	21,000	3,391.50	2,701.11	690.39	33.60	0.99%
<b>P</b> CROWN HOLDINGS INC 228368-10-6 CCK	50.70	26,000	1,318.20	1,306.59	11.61		
CSX CORP 126408-10-3 CSX	25.95	80,000	2,076.00	2,210.63	(134.63)	57.60	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	64,000	3,431.68	3,497.10	(65.42)	71.68	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	51,000	2,916.18	1,903.53	1,012.65		



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51 48	68 000	3,500 64	3,618 16	(117 52)	125 12	3 57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66 60	65 000	4,329 00	3,863 53	465 47	98 80	2 28%
ELI LILLY & CO 532457-10-8 LLY	84 26	55 000	4,634 30	4,647 19	(12 89)	112 20	2 42%
EQT CORP 26884L-10-9 EQT	52 13	30 000	1,563 90	2,278 59	(714 69)	3 60	0 23%
FACEBOOK INC-A 30303M-10-2 FB	104 66	95 000	9,942 70	7,541 43	2 401 27		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60 60	58 000	3,514 80	3,670 03	(155 23)	60 32	1 72%
GENERAL MOTORS CO 37045V-10-0 GM	34 01	139 000	4,727 39	3,994 76	732 63	200 16	4 23%
GENERAL ELECTRIC CO 369604-10-3 GE	31 15	229 000	7,133 35	6,086 57	1,046 78	210 68	2 95%
GILEAD SCIENCES INC 375558-10-3 GILD	101 19	35 000	3,541 65	3,792 90	(251 25)	60 20	1 70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94 21	34 000	3,203 14	3,338 71	(135 57)	47 60	1 49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43 46	66 000	2,868 36	1,991 35	877 01	55 44	1 93%
HESS CORP 42809H-10-7 HES	48 48	34 000	1,648 32	1,736 69	(88 37)	34 00	2 06%
HOME DEPOT INC 437076-10-2 HD	132 25	68 000	8,993 00	3,102 84	5,890 16	160 48	1 78%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103 57	88 000	9,114 16	4,972 11	4,142 05	209 44	2 30%
HP INC 40434L-10-5 HPQ	11 84	141 000	1,669 44	1,714 79	(45 35)	69 93	4 19%
HUMANA INC 444859-10-2 HUM	178 51	24 000	4,284 24	1,775 25	2,508 99	27 84	0 65%
ILLUMINA INC 452327-10-9 ILMN	191 95	13 000	2,495 29	2,580 57	(85 28)		
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	13 57	3,372 795	45,768 83	30,232 54	15,536 29	£97 16	1 96%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	1,358 289	48,355 09	29,542 78	18,812 31		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	2,833 120	75,955 95	60,448 24	15,507 71	175 65	0 23%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119 51	19 000	2,270 69	2,426 50	(155 81)	49 40	2 18%
LAM RESEARCH CORP 512807-10-8 LRCX	79 42	68 000	5,400 56	4,189 42	1,211 14	81 60	1 51%
LENNOX INTERNATIONAL INC 526107-10-7 LJI	124 90	20 000	2,498 00	2,451 37	46 63	28 80	1 15%
LOWE'S COS INC 548661-10-7 LOW	76 04	106 000	8,060 24	2,198 21	5,862 03	118 72	1 47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55 45	78 000	4,325 10	3,612 49	712 61	96 72	2 24%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136 58	17 000	2,321 86	2,873 34	(551 48)	27 20	1 17%
MASCO CORP 574599-10-6 MAS	28 30	118 000	3,339 40	1,387 12	1,952 28	44 84	1 34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97 36	78 000	7,594 08	2,973 28	4,620 80	59 28	0 78%
MCKESSON CORP 58155Q-10-3 MCK	197 23	9 000	1,775 07	2,036 06	(260 99)	10 08	0 57%
METLIFE INC 59156R-10-8 MET	48 21	85 000	4,097 85	2,680 35	1,417 50	127 50	3 11%
MICROSOFT CORP 594918-10-4 MSFT	55 48	265 000	14,702 20	7,835 42	6,866 78	381 60	2 60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93 92	46 000	4,320 32	3,556 32	764 00	75 44	1 75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	101 000	4,528 84	2,476 26	2,052 58	68 68	1 52%
MORGAN STANLEY 617446-44-8 MS	31 81	229 000	7,284 49	6,061 72	1,222 77	137 40	1 89%
NISOURCE INC 65473P-10-5 NI	19 51	139 000	2,711 89	1,982 62	729 27	86 18	3 18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84 25	32 000	2,696 00	3,397 03	(701 03)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67 61	124 000	8,383 64	9,771 99	(1,388 35)	372 00	4 44%
PACCAR INC 693718-10-8 PCAR	47 40	68 000	3,223 20	2,634 78	588 42	65 28	2 03%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrue I Div	Yield
<b>US Large Cap Equity</b>							
PEPSICO INC 713448-10-8 PEP	99.92	42,000	4,196.64	4,027.33	169.31	118.02	2.81%
PFIZER INC 717081-10-3 PFE	32.28	151,000	4,874.28	5,207.91	(333.63)	191.20	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	15,000	1,880.70	2,128.26	(247.56)	1.20	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	61,000	4,844.01	3,858.57	985.44	191.77	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	58,000	4,045.50	4,716.00	(670.50)	116.00	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	119,000	3,918.67	3,442.51	476.16	28.56	0.73%
SPDR S&P 500 ETF TRUST 78482F-10-3 SPY	203.87	485,000	98,876.95	94,838.25	4,038.70	2,039.91	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	21,000	2,241.33	2,240.15	1.18	46.20	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	18,000	2,140.20	2,263.22	(123.02)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	74,000	2,250.34	1,792.62	457.72		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	46,000	2,972.06	3,295.47	(323.41)	30.72	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	108,000	6,984.36	2,692.60	4,291.76	151.20	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	40,000	2,836.40	2,280.47	555.93	33.60	1.18%





T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	250,000	34,830.00	29,468.00	5,362.00	1.4375	1.56%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42.68	1,135,186	48,449.74	32,047.47	16,402.27	95.35	0.20%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	3,690,789	37,609.14	24,137.76	13,471.38	-50.27	1.20%
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	35.92	790,378	28,390.38	26,778.00	1,612.38		
<b>Total US Mid Cap Equity</b>			<b>\$149,279.26</b>	<b>\$112,431.23</b>	<b>\$36,848.03</b>	<b>\$1,189.37</b>	<b>0.73%</b>
<b>EAFE Equity</b>							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.18	10,102,460	112,945.50	117,500.00	(4,554.50)	1,143.62	1.19%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	3,069,180	111,963.69	106,751.49	5,212.20	2,578.11	2.30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	900,000	52,848.00	55,615.29	(2,767.29)	1,458.00	2.76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	14,285,758	128,428.96	133,961.04	(5,532.08)		
<b>Total EAFE Equity</b>			<b>\$406,186.15</b>	<b>\$413,827.82</b>	<b>(\$7,641.67)</b>	<b>\$5,279.73</b>	<b>1.32%</b>

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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	500 000	24,940 00	27,689 45	(2,749 45)	811 00	3 25%
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	4,537 215	49,364 90	49,701 00	(336 10)	4,305 81	8 72%
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	10,723 991	191,316 00	184,078 15	7,237 85	3,689 05	1 93%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	396,750.21	291,386.36	(105,363.85)	11%
Hard Assets	35,497.80	0.00	(35,497.80)	
<b>Total Value</b>	<b>\$432,248.01</b>	<b>\$291,386.36</b>	<b>(\$140,861.65)</b>	<b>11%</b>

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	15.32 11/30/15	13,870.109	212,531.05	230,159.77
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 N/O Client 154991-91-3	1.05 11/30/15	75,000.000	78,855.30	75,000.00
<b>Total Hedge Funds</b>			<b>\$291,386.36</b>	<b>\$305,159.77</b>

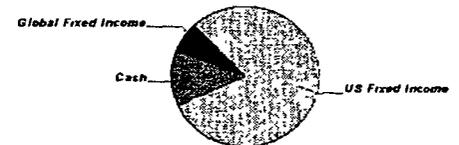


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	95,866 21	102,809 79	6,943 58	4%
US Fixed Income	636,413 66	616,797 75	(19,615 91)	24%
Global Fixed Income	0 00	49,302 33	49,302 33	2%
<b>Total Value</b>	<b>\$732,279.87</b>	<b>\$768,909.87</b>	<b>\$36,630.00</b>	<b>30%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	768,909 87
Tax Cost	788,905 88
Unrealized Gain/Loss	(19,996 01)
Estimated Annual Income	20,168 61
Yield	2.62%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	768,909 87	100%

<sup>1</sup> 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	102,809 79	13%
Mutual Funds	666,100 08	87%
<b>Total Value</b>	<b>\$768,909.87</b>	<b>100%</b>

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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 09%	1 00	102,553 57	102,553 57	102,553 57		118 96	0 12%
PROCEEDS FROM PENDING SALES	1 00	256 22	256 22	256 22			
<b>Total Cash</b>			<b>\$102,809.79</b>	<b>\$102,809.79</b>	<b>\$0.00</b>	<b>\$118.96</b>	<b>0 12%</b>
<b>US Fixed Income</b>							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 54	6,635 23	73,584 71	74,954 11	(1,369 40)	2,528 02	3 44%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	15,068 33	173,888 54	175 128 00	(1,239 46)	4,068 44	2 34%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	10,126 46	109,467 01	109,264 48	202 53	992 39	0 91%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	5,276 01	53,182 18	56,400 55	(3,218 37)	743 91	1 40%
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7 13	11,657 55	83,118 33	91,978 07	(8,859 74)	4,837 88	5 82%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	11,461 69	123,556 98	128,370 88	(4,813 90)	5,134 83	4 16%
<b>Total US Fixed Income</b>			<b>\$616,797 75</b>	<b>\$636,096 09</b>	<b>(\$19,298 34)</b>	<b>\$18,305.47</b>	<b>2.97%</b>
<b>Global Fixed Income</b>							
JOHN HANCOCK INCOME FD-I 410227-83-9	6 36	7,751 94	49,302 33	50,000 00	(697 67)	1,744 18	3 54%



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T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

### Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2 00	2 00	0 00	1%

### Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
PIKE CO KY	1 00	0 29	(0 01)	(0 09)	0 19		0 19
PIKE CO, KY	1 00						
ROYALTY INTEREST							
Bearer							
997707-63-1							
997707631 PIKE CO KY		0 29	(0 01)	(0 09)	0 19		0 19
<b>US DOLLAR INCOME</b>							
2641.32 AC PIKE CO KY	1 00	4,515 92	(53 99)	(1,723 61)	2,738 32		2,738 32
02069420 M I., 2641 32 ACRES	1 00						
MINERAL INTEREST							
Bearer							
997707-63-9							
180000005 E.THACKER		85 09	(2 84)	(21 55)	60 70		60 70
PIKE CO, KY							
180000006 WM SLONE		1,377 75	(41 38)	(335 05)	1,001 32		1,001 32
PIKE CO KY							
180000007 WB THACK		292 47	(9 77)	(74 95)	207 75		207 75
PIKE CO, KY							



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002  
For the Period 1/1/15 to 12/31/15

	<u>Estimated Value</u> <u>Estimated Cost</u>	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
1800012 MASON COAL/COKE CO 2 ET PIKE COUNTY, KENTUCKY		2,760.61		(1,292.06)	1,468.55		1,468.55
<b>Total Value</b>		<b>\$4,515.92</b>	<b>(\$53.99)</b>	<b>(\$1,723.61)</b>	<b>\$2,738.32</b>		<b>\$2,738.32</b>
<b>Total Oil &amp; Gas</b>	<b>\$2.00</b> <b>\$2.00</b>	<b>\$4,516.21</b>	<b>(\$54.00)</b>	<b>(\$1,723.70)</b>	<b>\$2,738.51</b>	<b>\$0.00</b>	<b>\$2,738.51</b>

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