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: JUST SO CHARITABLE FOUNDATION P68252009

A Employer identification number: 65-6270560

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 416,811.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,728.	6,711.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,009.			
	b Gross sales price for all assets on line 6a 87,065.				
	7 Capital gain net income (from Part IV, line 2)		16,009.		
	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)	181.			STMT 1
	12 **Total.** Add lines 1 through 11	22,918.	22,720.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,684.	2,810.		1,874.
	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	262.	162.		
	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	4,946.	2,972.	NONE	1,874.
	25 Contributions, gifts, grants paid	12,285.			12,285.
	26 **Total expenses and disbursements.** Add lines 24 and 25	17,231.	2,972.	NONE	14,159.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	5,687.			
	b **Net investment income** (if negative, enter -0-)		19,748.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing		44,854.	44,854.
2	Savings and temporary cash investments	67,633.	10,262.	10,262.
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)	207,406.	259,795.	267,335.
c	Investments - corporate bonds (attach schedule)	129,971.	95,768.	94,360.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	405,010.	410,679.	416,811.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	405,010.	410,679.	
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)	405,010.	410,679.	
31	**Total liabilities and net assets/fund balances** (see instructions)	405,010.	410,679.	

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	405,010.
2	Enter amount from Part I, line 27a	2	5,687.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	410,697.
5	Decreases not included in line 2 (itemize) ▶PRIOR YEAR ADJUSTMENT	5	18.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	410,679.

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	87,065.		71,056.	16,009.
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				16,009.
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	16,009.
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	14,885.	438,975.	0.033909
2013	14,808.	417,638.	0.035457
2012	16,789.	394,332.	0.042576
2011	20,196.	401,775.	0.050267
2010	20,193.	397,309.	0.050824

2	**Total** of line 1, column (d)	2	0.213033
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	0.042607
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	433,203.
5	Multiply line 4 by line 3	5	18,457.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	197.
7	Add lines 5 and 6	7	18,654.
8	Enter qualifying distributions from Part XII, line 4	8	14,159.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	395.
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	395.
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	395.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 349.		
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	349.
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	46.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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-10117, 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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP Morgan Chase Bank, N A 10 S Dearborn, ST;MC; IL-10117, Chicago, IL 60603	trustee 2	4,684.	-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	377,199.
b	Average of monthly cash balances	1b	62,601.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	439,800.
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	439,800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,597.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	433,203.
6	**Minimum investment return.** Enter 5% of line 5	6	21,660.

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	21,660.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	395.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	395.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	21,265.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	21,265.
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	21,265.

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	14,159.
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	14,159.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,159.

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				21,265.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			12,285.	
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 ▶ $ 14,159.				
a Applied to 2014, but not more than line 2a			12,285.	
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				1,874.
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				19,391.
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).)

SEE STATEMENT 3

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

NONE

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
Marquette University P.O. BOX 1881 Milwaukee WI 53201	NONE	PC	GENERAL	500.
Buffalo Bill Memorial Center 720 SHERIDAN AVENUE Cody WY 82404	NONE	PC	GENERAL	3,000.
Boys and Girls Clubs of Larimer Co 103 SMOKEY STREET Fort Collins CO 80525	NONE	PC	GENERAL	1,500.
Student Conservation Association 4245 N FAIRFAX DRIVE STE825 Arlington VA 222	NONE	PC	GENERAL	2,000.
NEVADA ASPCA 4800 W DEWEY DR Las Vegas NV 89118	NONE	PC	GENERAL	1,500.
ROCKY MOUNTAIN RAPTOR PROGRAM 720 E VINE DR, FORT COLLINS Fort Collins CO	NONE	PC	GENERAL	1,000.
TIM TEBOW FOUNDATION 2220 COUNTY ROAD 210 W. Jacksonville FL 3225	NONE	PC	GENERAL	1,285.
THE MCDOUGALL RESEARCH & EDUCATION FOUNDATION PO BOX 14039 SANTA ROSA CA 95402	NONE	PC	GENERAL	500.
UNITED STATES MASTERS SWIMMING 1751 MOUND ST #201 Sarasota FL 34236	NONE	PC	GENERAL	1,000.
Total . . . . ▶ 3a				12,285.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,728.	
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	16,009.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	181.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				22,918.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 22,918.

(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 | 04/01/2016

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/01/2016		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		181.
	TOTALS	181.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	100.	
FOREIGN TAXES ON QUALIFIED FOR	162.	162.
TOTALS	262.	162.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
==

NONE
NONE

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
JPMorgan Chase Bank, NA-Hudson Mead
ADDRESS:
370 17th Street, FL32
Denver, CO 80202
RECIPIENT'S PHONE NUMBER: 303-607-7710
FORM, INFORMATION AND MATERIALS:
written request for funds
SUBMISSION DEADLINES:
none
RESTRICTIONS OR LIMITATIONS ON AWARDS:
limited to IRC Section 501 c 3 organizations

STATEMENT 4

JPMorgan Chase Bank, N.A.
205 Royal Palm Way, Palm Beach, FL 33480

TR U/A FOR CUSHMAN/JUST SO ACCT. P68252009
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Hudson Mead	Banker	303/607-7710
Celia Hudnall	T & E Officer	214/965-2089
Julie Golden	T & E Administrator	303/607-7810
Karen Shapiro	Portfolio Manager	212/464-2825
Kim Gomez	Client Service Team	877/576-2540
Colin Thornley	Client Service Team	
Online access	**www.jpmorganonline.com**	

Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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

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Account Summary

PRINCIPAL

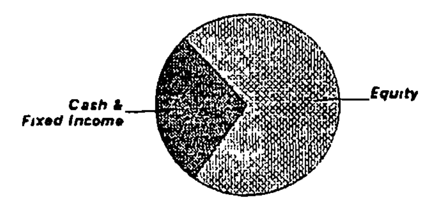
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	240,637.65	267,335.06	26,697 41	5,886.19	72%
Cash & Fixed Income	159,288 16	104,621 96	(54,666 20)	2,451 33	28%
Market Value	**$399,925.81**	**$371,957.02**	**($27,968.79)**	**$8,337.52**	**100%**

INCOME

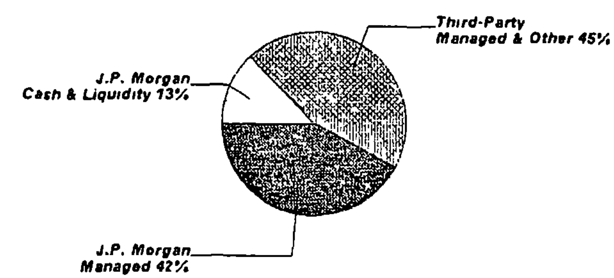
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	39,888 25	44,854 06	4,965.81
Accruals	115 31	122 64	7.33
Market Value	**$40,003.56**	**$44,976.70**	**$4,973.14**

* **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

Asset Allocation



Manager Allocation *



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	**399,925.81**	**412,749.00**	**39,888.25**	**40,905.70**
Withdrawals & Fees	(14,627 04)	(13,840 09)	(2,442 06)	(1,555 11)
Net Additions/Withdrawals	**($14,627.04)**	**($13,840.09)**	**($2,442.06)**	**($1,555.11)**
Income			7,407 87	5,503 47
Change In Investment Value	(13,341 75)	(26,951 89)		
Ending Market Value	**$371,957.02**	**$371,957.02**	**$44,854.06**	**$44,854.06**
Accruals	--	--	122.64	122 64
Market Value with Accruals	--	--	**$44,976.70**	**$44,976.70**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,387 54	5,492 16
Interest Income	20 33	11 31
Taxable Income	**$7,407.87**	**$5,503.47**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	6,295 10	6,292.14
ST Realized Gain/Loss	(654 43)	(654 43)
LT Realized Gain/Loss	9,690 45	9,690 45
Realized Gain/Loss	**$15,331.12**	**$15,328.16**

	To-Date Value
Unrealized Gain/Loss	**$6,132.16**

J.P.Morgan

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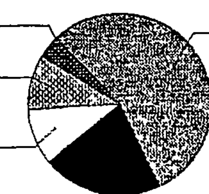
Account Summary CONTINUED

Cost Summary	Cost
Equity	259,794 81
Cash & Fixed Income	106,030.05
Total	**$365,824.86**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	128,434 83	148,349 69	19,914 86	40%
US Mid Cap Equity	14,480 00	25,943 00	11,463 00	7%
US Small Cap Equity	11,962 00	11,262 00	(700 00)	3%
EAFE Equity	62,487 08	56,596 86	(5,890 22)	15%
Asia ex-Japan Equity	23,273 74	0 00	(23,273 74)	
Global Equity	0 00	25,183 51	25,183 51	7%
Total Value	**$240,637.65**	**$267,335.06**	**$26,697.41**	**72%**

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost	Current Period Value
Market Value	267,335 06
Tax Cost	259,794 81
Unrealized Gain/Loss	7,540 25
Estimated Annual Income	5,886 19
Accrued Dividends	121 16
Yield	2 20%

Equity Detail

J.P.Morgan

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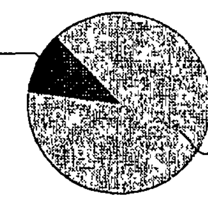
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	21.90	918 695	20,119 42	20,000 00	119 42		
ISHARES SELECT DIVIDEND ETF 464287-16-8 DVY	75 15	325 000	24,423 75	25,261 87	(838 12)	841 75	3 45%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	35 62	974 743	34,720.35	24,877 24	9,843 11	694 01	2 00%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	1,228 421	32,933 97	23,094 31	9,839 66	601.92	1.83%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	1,048 218	15,765 20	15,000 00	765 20	142 55	0 90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	100.000	20,387.00	17,046.95	3,340.05	420.60 121.16	2 06%
Total US Large Cap Equity			**$148,349.69**	**$125,280.37**	**$23,069.32**	**$2,700.83** **$121.16**	**1.82%**
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	100 000	13,932 00	12,597.50	1,334 50	217 50	1.56%
VANGUARD MID-CAP ETF 922908-62-9 VO	120 11	100 000	12,011 00	12,996 50	(985 50)	347 80	2 90%
Total US Mid Cap Equity			**$25,943.00**	**$25,594.00**	**$349.00**	**$565.30**	**2.18%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small Cap Equity							
ISHARES RUSSELL 2000 ETF 464287-65-5 IWM	112 62	100 000	11,262 00	8,220 44	3,041 56	173 20	1 54%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	838 812	30,599 86	37,000 00	(6,400 14)	704 60	2 30%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	12 69	2,048 621	25,997 00	38,700 00	(12,703 00)	1,272 19	4 89%
Total EAFE Equity			**$56,596.86**	**$75,700.00**	**($19,103.14)**	**$1,976.79**	**3.49%**
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	1,411 632	25,183 51	25,000.00	183 51	470 07	1 87%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,744.29	10,261.96	(17,482.33)	3%
US Fixed Income	131,543.87	94,360.00	(37,183.87)	25%
Total Value	**$159,288.16**	**$104,621.96**	**($54,666.20)**	**28%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 28 %

Market Value/Cost	Current Period Value
Market Value	104,621 96
Tax Cost	106,030.05
Unrealized Gain/Loss	(1,408 09)
Estimated Annual Income	2,451.33
Accrued Interest	1 48
Yield	2 34%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	104,621 96	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	10,261 96	9%
Mutual Funds	94,360 00	91%
Total Value	**$104,621.96**	**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	10,261 96	10,261 96	10,261 96		3 07 1 48	0 03% [1]
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 29	2,778 42	36,925 22	37,536 47	(611 25)	1,119 70	3 03%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	1,686 34	18,701 52	20,000 00	(1,298 48)	844 85	4 52%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	3,583 10	38,733 26	38,231.62	501 64	483 71	1.25%
Total US Fixed Income			**$94,360.00**	**$95,768.09**	**($1,408.09)**	**$2,448.26**	**2.59%**

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J.P.Morgan

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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	27,744.29	--	39,888.25	--
INFLOWS				
Income			7,407.87	5,503 47
Total Inflows	$0.00	$0.00	$7,407.87	$5,503.47
OUTFLOWS **				
Withdrawals	(12,285 00)	(12,285 00)		
Fees & Commissions	(2,342 04)	(1,555 09)	(2,342.06)	(1,555 11)
Tax Payments			(100 00)	
Total Outflows	($14,627.04)	($13,840.09)	($2,442.06)	($1,555.11)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	86,403 08	86,400 12		
Settled Securities Purchased	(89,258 37)	(89,258 37)		
Total Trade Activity	($2,855.29)	($2,858.25)	$0.00	$0.00
Ending Cash Balance	$10,261.96	--	$44,854.06	--

* Year to date information is calculated on a fiscal year basis, beginning Jun 1, 2015
** 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 $69,707.20 AS OF 01/01/15				1 82
1/2	Div Domest	EATON VANCE FLOATING RATE-I 12/31/14 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 12/31/14 (ID 277911-49-1)	2,254 791	0 031		69 73
1/8	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0 009		19 22
1/8	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-10-8)	1,101 776	0 024		26 76
1/8	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,682 966	0 026		44 01
1/8	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11 99
1/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	4,686 036	0 004		20 85
1/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-11-2014 TO 01-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39				(157 39)
1/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-11-2014 TO 01-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39			(157 39)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID· 78462F-10-3)	100 000	1.135		113.49
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	1,686 341	0 006		10 12
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID. 4812C1-33-0)	4,686.036	0.008		37.49
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $67,604.23 AS OF 02/01/15				1 86
2/2	Div Domest	EATON VANCE FLOATING RATE-I 01/30/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 01/30/15 (ID 277911-49-1)	2,254 791	0 029		66.05
2/6	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0 009		18.18
2/6	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-10-8)	1,101 776	0 023		25 79
2/6	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,682 966	0 025		42.23
2/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11.98
2/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	4,686 036	0 004		20 87

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-11-2015 TO 02-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39				(157.39)
2/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-11-2015 TO 02-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39			(157.39)	
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID 4812A4-35-1)	1,686.341	0 028		47 22
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	4,686 036	0 007		32 80
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $67,631 54 AS OF 03/01/15				1 68
3/2	Div Domest	EATON VANCE FLOATING RATE-I 02/27/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 02/27/15 (ID. 277911-49-1)	2,254 791	0 027		60 14
3/6	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0 008		17 19
3/6	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-10-8)	1,101 776	0 022		23 98
3/6	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,682 966	0 023		39 39
3/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 005		9 21

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/6	Div Domest	JPM SHORT DURATION BD FD - R6 FUND 3944 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-16-7)	4,686 036			1 57
3/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	4,686 036	0 003		14.14
3/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-11-2015 TO 03-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39				(157 39)
3/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-11-2015 TO 03-10-2015 ON ADJUSTED MV $382,327.22 INC $157.39 PRINC $157 39			(157.39)	
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID 4812C1-33-0)	4,686 036	0.006		28.12
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)	2,960 770	0.002		5 92
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)	2,960 770	0.095		281 27
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	100 000	0 481		48.13
3/31	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0.383175 PER SHARE (ID: 464287-65-5)	100 000	0.383		38 32
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $67,601.79 AS OF 04/01/15				1 86

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	EATON VANCE FLOATING RATE-I 03/31/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 03/31/15 (ID 277911-49-1)	2,254 791	0 032		71 98
4/7	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A0-57-3)	2,048 621	0 009		19 19
4/7	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-10-8)	1,101 776	0 024		26 59
4/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,682 966	0 026		43 05
4/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11.71
4/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	4,686 036	0 004		20 35
4/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-11-2015 TO 04-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39				(157 39)
4/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-11-2015 TO 04-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39			(157 39)	
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID 4812A4-35-1)	1,686 341	0 069		116 36
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	4,686 036	0 009		42 17

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID 78462F-10-3)	100 000	0 931		93.08
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $67,846.55 AS OF 05/01/15				1.80
5/1	Div Domest	EATON VANCE FLOATING RATE-I 04/30/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 04/30/15 (ID 277911-49-1)	2,254 791	0.03		68.28
5/7	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0.009		17 88
5/7	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A2-10-8)	1,101 776	0 023		25 88
5/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,682 966	0 025		41.55
5/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11 38
5/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	4,686 036	0 004		19.75
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 65-6270560				(100 00)
5/11	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-11-2015 TO 05-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157.39				(157.39)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/11	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-11-2015 TO 05-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39			(157.39)	
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID· 4812A4-35-1)	1,686 341	0 028		47 22
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID· 4812C1-33-0)	4,686 036	0 007		32.80
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $67,894 66 AS OF 06/01/15				1 86
6/1	Div Domest	EATON VANCE FLOATING RATE-I 05/29/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 05/29/15 (ID 277911-49-1)	2,254 791	0 031		69 25
6/5	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0 009		17 82
6/5	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-10-8)	1,101 776	0 025		27 05
6/5	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,682 966	0 026		43 32
6/5	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11 85
6/5	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	4,686 036	0 004		20 85

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-11-2015 TO 06-10-2015 ON ADJUSTED MV $382,327.22 INC $157 39 PRINC $157.39				(157.39)
6/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-11-2015 TO 06-10-2015 ON ADJUSTED MV $382,327.22 INC $157.39 PRINC $157.39			(157.39)	
6/15	Div Domest	EATON VANCE FLOATING RATE-I 06/11/15 INCOME DIVIDEND @ 0 014 PER SHARE AS OF 06/11/15 (ID 277911-49-1)	2,254 791	0 014		30 96
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID. 4812A4-35-1)	1,686 341	0 031		52.28
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID. 4812C1-33-0)	3,583 095	0 009		32.25
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)	2,778 421	0 095		263 95
6/30	Div Domest	ISHARES DJ SELECT DIVIDEND INDEX FUND @ 0 646357 PER SHARE (ID 464287-16-8)	325 000	0 646		210 07
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID 464287-50-7)	100 000	0 473		47.33
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $66,212 96 AS OF 07/01/15				1 72
7/7	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0 008		17.00
7/7	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-10-8)	974 743	0 025		24.31

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-38-9)	1,228 421	0 03		36 47
7/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1.686 341	0 007		11 47
7/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	3,583 095	0 005		17 36
7/9	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0 529172 PER SHARE (ID 464287-65-5)	100 000	0 529		52.92
7/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-11-2015 TO 07-10-2015 ON ADJUSTED MV $382.327 22 INC $157 39 PRINC $157 39				(157 39)
7/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-11-2015 TO 07-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39			(157 39)	
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	1,686 341	0 033		55 65
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	3,583 095	0 01		35 83
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID 78462F-10-3)	100 000	1 03		103 01
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $57,767 99 AS OF 08/01/15				1 55
8/7	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0 009		17 42

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/7	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-10-8)	974.743	0.024		23 62
8/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,228 421	0.026		32 33
8/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A4-35-1)	1,686 341	0.007		11 97
8/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	3,583 095	0 005		16.13
8/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-11-2015 TO 08-10-2015 ON ADJUSTED MV $382,327 22 INC $157 39 PRINC $157 39				(157 39)
8/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-11-2015 TO 08-10-2015 ON ADJUSTED MV $382,327.22 INC $157 39 PRINC $157.39			(157 39)	
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	1,686 341	0 031		52.28
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	3,583 095	0 009		32 25
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $57,769.86 AS OF 09/01/15				1 55
9/8	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A0-57-3)	2,048.621	0.008		16 87

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-10-8)	974 743	0 024		23 10
9/8	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,228 421	0 026		31 51
9/8	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11.91
9/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	3,583 095	0 004		16 09
9/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-11-2015 TO 09-10-2015 ON ADJUSTED MV $390,567 68 INC $278 30 PRINC $278 29 PRORATED BASE FEE · $187 50				(278 30)
9/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-11-2015 TO 09-10-2015 ON ADJUSTED MV $390,567 68 INC $278 30 PRINC $278 29 PRORATED BASE FEE . $187 50			(278 29)	
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID: 4812A4-35-1)	1,686 341	0 033		55 65
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	3,583 095	0 009		32 25
9/29	Div Domest	VANGUARD MID-CAP VIPERS @ 1 13 PER SHARE (ID 922908-62-9)	100 000	1 13		113 00
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)	2,778 421	0 10		277 84

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $61,794 61 AS OF 10/01/15				1 58
10/1	Div Domest	ISHARES DJ SELECT DIVIDEND INDEX FUND @ 0 652258 PER SHARE (ID 464287-16-8)	325.000	0 652		211.98
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID. 464287-50-7)	100 000	0 529		52 93
10/1	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0.324229 PER SHARE (ID: 464287-65-5)	100 000	0.324		32 42
10/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	1,411 632	0 003		4.40
10/7	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A0-57-3)	2,048 621	0.007		15.20
10/7	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A2-10-8)	974 743	0 022		21 35
10/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A2-38-9)	1,228 421	0 022		27 16
10/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11 47
10/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	3,583 095	0 004		15 57

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-11-2015 TO 10-10-2015 ON ADJUSTED MV $370,595 32 INC $268 86 PRINC $268 86 PRORATED BASE FEE $187 50				(268 86)
10/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-11-2015 TO 10-10-2015 ON ADJUSTED MV $370,595 32 INC $268 86 PRINC $268 86 PRORATED BASE FEE $187 50			(268 86)	
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID 4812A4-35-1)	1,686.341	0 034		57 34
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	3,583 095	0 009		32.25
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	100 000	1 033		103 34
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $59,227 84 AS OF 11/01/15				1 55
11/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	1,411 632	0 005		6.88
11/6	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048 621	0 009		18.49
11/6	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-10-8)	974 743	0 023		22 90
11/6	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	1,228 421	0 023		28 83

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11 78
11/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-33-0)	3,583 095	0 004		16 10
11/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-11-2015 TO 11-10-2015 ON ADJUSTED MV $358,465.03 INC $263.13 PRINC $263.12 PRORATED BASE FEE · $187.50				(263 13)
11/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-11-2015 TO 11-10-2015 ON ADJUSTED MV $358,465.03 INC $263.13 PRINC $263 12 PRORATED BASE FEE : $187 50			(263.12)	
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID· 4812A4-35-1)	1,686 341	0 035		59.02
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID. 4812C1-33-0)	3,583 095	0 007		25 08
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $58,947 02 AS OF 12/01/15				1 50
12/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	1,411.632	0 005		7.11
12/7	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-57-3)	2,048.621	0.009		17 83

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/7	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-10-8)	974 743	0 023		22.79
12/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A2-38-9)	1,228 421	0 023		28 81
12/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	1,686 341	0 007		11 33
12/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	3,583 095	0 004		15.22
12/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-11-2015 TO 12-10-2015 ON ADJUSTED MV $378,626 86 INC $272 65 PRINC $272 65 PRORATED BASE FEE · $187 50				(272 65)
12/10	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-11-2015 TO 12-10-2015 ON ADJUSTED MV $378,626 86 INC $272 65 PRINC $272 65 PRORATED BASE FEE $187 50			(272 65)	
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	3,583 095			0 72
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	1,048 218	0 008		8 70
12/21	Div Domest	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0 136 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	1,048 218	0 137		143 08

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID 46637K-51-3)	1,411 632	0 344		486 22
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0 17471 PER SHARE (ID· 4812A0-57-3)	2,048 621	0 175		357 91
12/22	Div Domest	JPM INTREPID AMER FD - SEL FUND 1206 @ 0 0558 PER SHARE (ID· 4812A2-10-8)	974.743	0 056		54.39
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID 4812A2-38-9)	1,228 421	0 063		76 95
12/23	Div Domest	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	838 812	0.84		704 60
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)	2,778.421	0.113		313 96
12/24	Grant Paid	PAID MARQUETTE UNIVERSITY MILWAUKEE, WI PER DAR APPROVED 12 23 15 TREASURERS CHECK NO 3670585			(500.00)	
12/24	Grant Paid	PAID THE MCDOUGALL RESEARCH AND EDUCATION FOUNDATION SANTA ROSA, CA PER DAR APPROVED 12 23.15 TREASURERS CHECK NO 3670586			(500.00)	
12/24	Grant Paid	PAID UNITED STATES MASTERS SWIMMING INC D/B/A USMS SWIMMING SAVES LIVES FOUNDATION SARASOTA, FL PER DAR APPROVED 12 23 15 TREASURERS CHECK NO 3670587			(1,000 00)	
12/24	Grant Paid	PAID ROCKY MOUNTAIN RAPTOR PROGRAM COLLINS, COLORADO PER DAR APPROVED 12 23 15 TREASURERS CHECK NO 3670588			(1,000 00)	
12/24	Grant Paid	PAID TIM TEBOW FOUNDATION JACKSONVILLE, FL PER DAR APPROVED 12 23 15 TREASURERS CHECK NO 3670589			(1,285 00)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Grant Paid	PAID BOYS AND GIRLS CLUBS OF LARIMER COUNTY FORT COLLINS, CO PER DAR APPROVED 12 23 15 TREASURERS CHECK NO. 3670590			(1,500 00)	
12/24	Grant Paid	PAID NEVADA ASPCA LOS VEGAS. NV PER DAR APPROVED 12 23 15 TREASURERS CHECK NO 3670591			(1,500 00)	
12/24	Grant Paid	PAID STUDENT CONSERVATION ASSOCIATION CHARLESTOWN, NH PER DAR APPROVED 12 23 15 TREASURERS CHECK NO 3670592			(2,000 00)	
12/24	Grant Paid	PAID BUFFALO BILL MEMORIAL ASSOCIATION D/B/A BUFFALO BILL CENTER OF THE WEST (CODY, WYOMING) PER DAR APPROVED 12 23 15 TREASURERS CHECK NO 3670593			(3,000 00)	
12/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID· 4812A4-35-1)	1,686 341	0 053		89 38
12/30	Div Domest	VANGUARD MID-CAP ETF @ 0 609 PER SHARE (ID 922908-62-9)	100 000	0 609		60 90
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	3,583 095	0.008		28 66
12/31	Div Domest	ISHARES SELECT DIVIDEND ETF @ 0 69296 PER SHARE (ID· 464287-16-8)	325 000	0 693		225 21
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID· 464287-50-7)	100 000	0.691		69 10
12/31	Div Domest	ISHARES RUSSELL 2000 ETF @ 0 495829 PER SHARE (ID 464287-65-5)	100 000	0 496		49 58
Total Inflows & Outflows					**($14,627.04)**	**$4,965.81**

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							
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)	2,960 770	0.001	2.96		
6/11 6/12	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 39 36 (ID 4812A2-10-8)	(127 033)	39 36	5,000 00	(3,523 89)	1,476 11 L
6/11 6/12	Sale High Cost	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30.80 (ID 4812A2-38-9)	(454.545)	30 80	14,000 00	(8,545 44)	5,454.56 L
6/11 6/12	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.88 (ID· 4812C1-33-0)	(1,102 941)	10 88	12,000 00	(11,768.38)	231 62 L
6/11 6/12	Sale High Cost	DODGE & COX INCOME FUND (ID. 256210-10-5)	(182.349)	13.71	2,500.00	(2,463.53)	36.47 L
6/11 6/12	Sale High Cost	EATON VANCE FLOATING RATE-I (ID 277911-49-1)	(2,254 791)	8 97	20,225 48	(19,970 72)	254 76 L
7/8 7/8	Litigation Proc	NORTEL NETWORKS CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE NORTEL NETWORKS CORP CLASS ACTION DUE P68252009 TR U/A FOR CUSHMAN/JUST SO FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 656568-10-2)			10 84		10 84 L
9/10 9/11	Sale High Cost	VIRTUS EMERGING MKTS OPPOR-I (ID. 92828T-88-9)	(611.621)	8 74	5,345 57	(6,000 00)	(654 43) S
9/10 9/11	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(471 967)	24 20	11,421 60	(8,800 00)	2,621 60 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/10 9/11	Sale High Cost	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(659 196)	14 57	9,604.49	(10,000 00)	(395 51) L
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID AMER FD - SEL FUND 1206 LONG TERM CAPITAL GAINS @ 2 25248 (ID 4812A2-10-8)	974 743	2.252	2,195 59		
12/14 12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 4152 (ID. 4812A2-38-9)	1,228 421	2.415	2,966 88		
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)	3,583 095	0 008	30 31		
12/21 12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0 414 PER SHARE AS OF 12/18/15 (ID· 64122Q-30-9)	1,048 218	0 414	433.75		
12/22 12/22	LT Capital Gain Distribution	EDGEWOOD GROWTH FD-INS 12/21/15 LONG TERM CAPITAL GAINS @ 0 687 PER SHARE AS OF 12/21/15 (ID 0075W0-75-9)	918 695	0 709	651 72		
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)	2,778 421	0 005	13 89		
Total Settled Sales/Maturities/Redemptions					**$86,403.08**	**($71,071.96)**	**$9,690.45 L ($654.43) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/11 6/12	Purchase	VIRTUS EMERGING MKTS OPPOR-I (ID 92828T-88-9)	611 621	9 81	(6,000 00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/11 6/12	Purchase	EDGEWOOD GROWTH FUND-INS (ID 0075W0-75-9)	918.695	21 77	(20,000 00)
6/11 6/16	Purchase	VANGUARD MID-CAP VIPERS @ 129 95 12,995 00 BROKERAGE 1 50 CITIGROUP GLOBAL MKTS INC (ID 922908-62-9)	100 000	129 965	(12,996.50)
6/11 6/16	Purchase	ISHARES DJ SELECT DIVIDEND INDEX FUND @ 77 7138 25,256.99 BROKERAGE 4.88 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 464287-16-8)	325 000	77 729	(25,261.87)
9/10 9/11	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.71 (ID 46637K-51-3)	1,411 632	17 71	(25,000.00)
Total Settled Securities Purchased					**($89,258.37)**