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: JPMORGAN CHASE FOUNDATION OF NORTHWEST LOUISIANA R74897001

A Employer identification number: 72-6022876

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

Room/suite:

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,973,892.

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

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

	Line	Description	(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	34,005.	33,875.		
	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	28,582.			
	b	Gross sales price for all assets on line 6a 355,064.				
	7	Capital gain net income (from Part IV, line 2)		28,582.		
	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)	167,823.	165,530.		STMT 1
	12	**Total.** Add lines 1 through 11	230,410.	227,987.	NONE	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	38,429.	23,058.		15,372.
	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	6,455.	555.		
	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) STMT 3	31,411.	31,391.		20.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,295.	55,004.	NONE	15,392.
	25	Contributions, gifts, grants paid	122,900.			122,900.
	26	**Total expenses and disbursements** Add lines 24 and 25	199,195.	55,004.	NONE	138,292.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	31,215.			
	b	**Net investment income** (if negative, enter -0-)		172,983.		
	c	**Adjusted net income** (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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	176,364.	118,083.	118,083.
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)	1,098,796.	1,262,648.	1,423,603.
c	Investments - corporate bonds (attach schedule)	134,877.	154,829.	153,400.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	235,591.	141,271.	133,886.
14	Land, buildings, and equipment basis ▶ 88,587.			
	Less accumulated depreciation (attach schedule) ▶	88,587.	88,587.	737,562.
15	Other assets (describe ▶ MINERAL ASSETS)	108.	108.	407,358.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,734,323.	1,765,526.	2,973,892.
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	1,734,323.	1,765,526.	
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)	1,734,323.	1,765,526.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,734,323.	1,765,526.	

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	1,734,323.
2	Enter amount from Part I, line 27a	2	31,215.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,765,538.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	12.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,765,526.

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	355,064.		326,482.	28,582.
b				
c				
d				
e				

	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	
a				28,582.
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	28,582.
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	131,754.	2,792,118.	0.047188
2013	126,381.	2,669,218.	0.047348
2012	122,831.	2,513,376.	0.048871
2011	120,511.	2,702,736.	0.044589
2010	92,749.	2,642,194.	0.035103

2	**Total** of line 1, column (d)	2	0.223099
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	0.044620
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,912,080.
5	Multiply line 4 by line 3	5	129,937.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,730.
7	Add lines 5 and 6	7	131,667.
8	Enter qualifying distributions from Part XII, line 4	8	138,292.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter. ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,730.
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	1,730.
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	1,730.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,700.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,700.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	37.
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) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 4	38,429.	-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

72-6022876

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	2,553,515.
b	Average of monthly cash balances	1b	124,374.
c	Fair market value of all other assets (see instructions)	1c	278,537.
d	**Total** (add lines 1a, b, and c)	1d	2,956,426.
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	2,956,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,346.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,912,080.
6	**Minimum investment return.** Enter 5% of line 5	6	145,604.

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	145,604.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,730.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,730.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	143,874.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	143,874.
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	143,874.

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	138,292.
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	138,292.
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	1,730.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	136,562.

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				143,874.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			104,575.	
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 ▶ $ 138,292.				
a Applied to 2014, but not more than line 2a			104,575.	
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				33,717.
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				110,157.
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 (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [ ] 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

72-6022876

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*				
SEE STATEMENT 11				122,900.
Total . . . . . . ▶ **3a**				122,900.
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	34,005.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property				NONE	
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	28,582.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	2,432.	
c RENTAL INCOME			14	98.	
d MINERAL ROYALTIES			14	165,432.	
e DEFERRED INCOME			14	-139.	
12 Subtotal. Add columns (b), (d), and (e)				230,410.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 230,410.

(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

Kristen Baxter | 11/12/2016 | ▶

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
CHRISTOPHER CHIZMAR	Christopher S Chizmar	11/12/2016		P01220103
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 216-589-5461	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
.004065454 RI IN 80 ACS IN THE W/2

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		9.	
OTHER INCOME:			
TOTAL GROSS INCOME			9.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			9.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			9.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

MI IN 15 ACS BEING THE W 3/4 W/2

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		5,760.	
OTHER INCOME:			
TOTAL GROSS INCOME			5,760.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			5,760.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			5,760.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

1/10 MI IN 752 ACS BEING S/2 S1,

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	129,859.	
OTHER INCOME:		
TOTAL GROSS INCOME		129,859.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		129,859.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		129,859.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 6168 ACS IN

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		15.	
OTHER INCOME			
TOTAL GROSS INCOME			15.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			15.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			15.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 8248 ACS S3,

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		481.	
OTHER INCOME:			
TOTAL GROSS INCOME			481.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			481.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			481.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 1160 ACS IN

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		14.	
OTHER INCOME:			
TOTAL GROSS INCOME			14.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			14.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			14.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 280 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		162.	
OTHER INCOME:			
TOTAL GROSS INCOME			162.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			162.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			162.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1 000

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RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 440 ACS BEING

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		578.	
OTHER INCOME:			
TOTAL GROSS INCOME			578.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			578.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			578.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 720 ACS

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		4,365.	
OTHER INCOME:			
TOTAL GROSS INCOME			4,365.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,365.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,365.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 285 ACS BEING

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		159.	
OTHER INCOME:			
TOTAL GROSS INCOME			159.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			159.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			159.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1 000

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RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 2988 ACS IN

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		267.	
OTHER INCOME:			
TOTAL GROSS INCOME			267.
OTHER EXPENSES.			
DEPRECIATION (SHOWN BELOW)			
LESS Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			267.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			267.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 120 ACS BEING

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		36.	
OTHER INCOME:			
TOTAL GROSS INCOME			36.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			36.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			36.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 3000 ACS IN

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		204.	
OTHER INCOME:			
TOTAL GROSS INCOME			204.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			204.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			204.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 440 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	22.	
OTHER INCOME:		
TOTAL GROSS INCOME		22.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		22.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		22.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 1000 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		256.	
OTHER INCOME:			
TOTAL GROSS INCOME			256.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			256.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			256.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 40 ACS IN THE

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		107.	
OTHER INCOME:			
TOTAL GROSS INCOME			107.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			107.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			107.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 80 ACS IN THE

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	350.	
OTHER INCOME:		
TOTAL GROSS INCOME		350.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		350.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		350.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 160 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		758.	
OTHER INCOME:			
TOTAL GROSS INCOME			758.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			758.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			758.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1.000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 200 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		21.	
OTHER INCOME:			
TOTAL GROSS INCOME			21.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			21.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			21.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 409 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		1,215.	
OTHER INCOME:			
TOTAL GROSS INCOME			1,215.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,215.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,215.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .0018934 MI IN 40 ACS BEING

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		130.	
OTHER INCOME:			
TOTAL GROSS INCOME			130.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			130.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			130.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

72/2560 MI IN THE E/2 SW/4 OF S22-

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	110.	
OTHER INCOME:		
TOTAL GROSS INCOME		110.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		110.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		110.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1.000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
MI IN 80 ACS BEING S/2 SE/4 OF

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		19,828.	
OTHER INCOME:			
TOTAL GROSS INCOME			19,828.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			19,828.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			19,828.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/64 X 7/8 ORI IN 3.18 ACS OUT OF

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		725.	
OTHER INCOME:			
TOTAL GROSS INCOME			725.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			725.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			725.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

MINERAL ACTIVITY

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:			
TOTAL GROSS INCOME			
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

5E7000 1 000

JPMORGAN CHASE FOUNDATION OF NORTHWEST 72-6022876

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND		2,432.	
RENTAL INCOME		98.	98.
MINERAL ROYALTIES		165,432.	165,432.
DEFERRED REVENUE		-139.	
	TOTALS	167,823.	165,530.

JPMORGAN CHASE FOUNDATION OF NORTHWEST 72-6022876

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	4,200.	
FEDERAL ESTIMATES - INCOME	1,700.	
FOREIGN TAXES ON QUALIFIED FOR	509.	509.
FOREIGN TAXES ON NONQUALIFIED	46.	46.
TOTALS	6,455.	555.

JPMORGAN CHASE FOUNDATION OF NORTHWEST 72-6022876

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ROYALTY EXPENSES	29,645.	29,645.	
RENTAL EXPENSES	1,746.	1,746.	
OTHER EXPENSES	20.		20.
TOTALS	31,411.	31,391.	20.

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

RECIPIENT NAME:
JPMorgan Chase Bank, NA- Timothy D Quinn
ADDRESS:
400 Texas St, fl 12
Shreveport, LA 71101
RECIPIENT'S PHONE NUMBER: 318-226-2382
FORM, INFORMATION AND MATERIALS:
no specific form but include the organizations
IRC Section 501 (c)(3) letter
SUBMISSION DEADLINES:
none
supports organizations in Northwest
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LA and Southern AR

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

RECIPIENT NAME:
VOLUNTEERS OF AMERICA
OF NORTH LA.
ADDRESS:
360 JORDAN ST.
SHREVEPORT, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
DRESS FOR SUCCESS
SHREVEPORT BOSSIER
ADDRESS:
520 OLIVE STREET
SHREVEPORT, LA 71104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
THE FULLER CENTER FOR HOUSING
ADDRESS:
701 S. MARTIN LUTHER KING BLVD.
AMERICUS, GA 31719
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SHREVEPORT GREEN
ADDRESS:
3625 SOUTHERN AVE
Shreveport, LA 71104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Career Compass of Louisiana
ADDRESS:
17425 JEFFERSON HIGHWAY STE G
Baton Rouge, LA 70817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,700.

RECIPIENT NAME:
Southern University Syste
ADDRESS:
P.O. BOX 2468
Baton Rouge, LA 70821
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Bossier Parish Schools Committee
ADDRESS:
P.O. BOX 2000
Benton, LA 71006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Shreveport Bossier Business Allianc
for Higher Education
ADDRESS:
.
Shreveport, LA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
Centenary College of Louisiana
ADDRESS:
2911 CENTENARY BLVD
Shreveport, LA 71104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
Norwela Council Boy Scouts
ADDRESS:
P.O. BOX 4341
Shreveport, LA 71104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Council on Alcoholism and Drug Abus
ADDRESS:
2000 FAIRFIELD AVE
Shreveport, LA 71104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
Holy Angels Residential Facility
ADDRESS:
10450 ELLERBE ROAD
Shreveport, LA 71106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Strand Theatre of Shreveport
ADDRESS:
P.O. BOX 1547
Shreveport, LA 71165
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Independence Bowl Foundation
ADDRESS:
P.O. BOX 1723
Shreveport, LA 71166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Betty and Leonard Phillips Deaf
Action Center of Northwest Louisian
ADDRESS:
330 MARSHALL STREET STE 3000
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
Red River Revel Arts Festival
ADDRESS:
101 CROCKETT ST
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Sci-Port Discovery Center
ADDRESS:
820 CLYDE FANT PARKWAY
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
ARC of Caddo-Bossier Foundation
ADDRESS:
351 JORDAN ST.
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
Shreveport Symphony Inc
ADDRESS:
P.O. BOX 205
Shreveport, LA 71162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 122,900.

JPMORGAN CHASE FOUNDATION OF NORTHWEST 72-6022876

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
.004065454 RI IN 80	9.			9.
MI IN 15 ACS BEING T	5,760.			5,760.
1/10 MI IN 752 ACS B	129,859.			129,859.
1/2 OF .018934 MI IN	15.			15.
1/2 OF .018934 MI IN	481.			481.
1/2 OF .018934 MI IN	14.			14.
1/2 OF .018934 MI IN	162.			162.
1/2 OF .018934 MI IN	578.			578.
1/2 OF .018934 MI IN	4,365.			4,365.
1/2 OF .018934 MI IN	159.			159.
1/2 OF .018934 MI IN	267.			267.
1/2 OF .018934 MI IN	36.			36.
1/2 OF .018934 MI IN	204.			204.
1/2 OF .018934 MI IN	22.			22.
1/2 OF .018934 MI IN	256.			256.
1/2 OF .018934 MI IN	107.			107.
1/2 OF .018934 MI IN	350.			350.
1/2 OF .018934 MI IN	758.			758.
1/2 OF .018934 MI IN	21.			21.
1/2 OF .018934 MI IN	1,215.			1,215.
1/2 OF .0018934 MI I	130.			130.
72/2560 MI IN THE E/	110.			110.
MI IN 80 ACS BEING S	19,828.			19,828.
1/64 X 7/8 ORI IN 3.	725.			725.
MINERAL ACTIVITY				
TOTALS	165,431.			165,431.

STATEMENT 12

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

JPMORGAN CHASE FOUNDATION OF NW LA ACCT. R74897001
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Timothy Quinn	T & E Officer	318/226-2382
Karen Lessard	T & E Administrator	225/332-4036
John Canning Jr	Portfolio Manager	312/336-1676
Qendresa Baca	Client Service Team	855/379-0768
Daniel Schmalhausen	Client Service Team	
Emily Park	Client Service Team	
Cynthia Ramos	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)

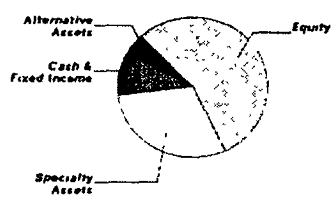
JPMORGAN CHASE FOUNDATION OF NW LA ACCT. R74897001
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,362,319 10	1,423,602 74	61,283 64	24,513 91	55%
Alternative Assets	227,015 79	133,885 88	(93,129 91)	2,114 12	5%
Cash & Fixed Income	287,636 79	247,803 78	(39,833 01)	4,407 54	10%
Specialty Assets	737,669 87	737,669 87	0 00		30%
Market Value	**$2,614,641.55**	**$2,542,962.27**	**($71,679.28)**	**$31,035.57**	**100%**

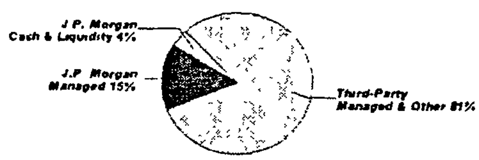
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	27,403 05	23,679 28	(3,723 77)
Accruals	1,021 43	1,908 19	886 76
Market Value	**$28,424.48**	**$25,587.47**	**($2,837.01)**

Manager Allocation *



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

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,614,641.55**	**2,614,641.55**	**27,403.05**	**27,403.05**
Additions	100,000 00	100,000 00	2,432 00	2,432 00
Withdrawals & Fees	(96,640 90)	(96 640 90)	(201,999.98)	(201,999 98)
Net Additions/Withdrawals	**$3,359.10**	**$3,359.10**	**($199,567.98)**	**($199,567.98)**
Income	2,986 72	2,986 72	195,844.21	195,844 21
Change In Investment Value	(78,025 10)	(78,025 10)		
Ending Market Value	**$2,542,962.27**	**$2,542,962.27**	**$23,679.28**	**$23,679.28**
Accruals	--	--	1,908 19	1,908 19
Market Value with Accruals	**--**	**--**	**$25,587.47**	**$25,587.47**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	33,263 29	33,263 29
Interest Income	38 26	38 26
Taxable Income	**$33,301.55**	**$33,301.55**
Specialty Asset Income	165,529 38	165,529.38
Other Income & Receipts	**$165,529.38**	**$165,529.38**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	31,504 24	31,504 24
ST Realized Gain/Loss	(9,523 84)	(9,523.84)
LT Realized Gain/Loss	6,608 37	6,608 37
Realized Gain/Loss	**$28,588.77**	**$28,588.77**

	To-Date Value
Unrealized Gain/Loss	**$152,141.53**

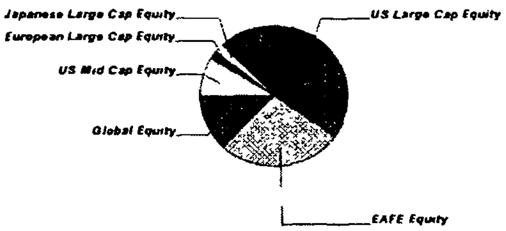
Account Summary CONTINUED

Cost Summary	Cost
Equity	1,262,647 83
Cash & Fixed Income	249,232 51
Total	**$1,511,880.34**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	571,097 63	659,688 20	88,590 57	26%
US Mid Cap Equity	147,581 13	133,215 05	(14,366 08)	5%
EAFE Equity	390,310 52	391,209 02	898 50	15%
European Large Cap Equity	0 00	17,956 80	17,956 80	1%
Japanese Large Cap Equity	22,339 01	33,056 28	10,717 27	1%
Asia ex-Japan Equity	82,387 84	0 00	(82,387 84)	
Emerging Market Equity	17,761.69	0.00	(17,761 69)	
Global Equity	130,841.28	188,477 39	57,636 11	7%
Total Value	**$1,362,319.10**	**$1,423,602.74**	**$61,283.64**	**55%**

Asset Categories



Equity as a percentage of your portfolio - 55 %

Market Value/Cost	Current Period Value
Market Value	1,423,602 74
Tax Cost	1,262,647 83
Unrealized Gain/Loss	160,954 91
Estimated Annual Income	24,513 91
Accrued Dividends	1,908 19
Yield	1 72%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	1,322 547	24,612.60	12,352 59	12,260 01	275 08	1 12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34 37	2,727 674	93,750 16	80,030 40	13,719 76	635 54	0 68%
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	13 80	2,925 506	40 371 98	31,726 80	8,645 18	450 52	1 12%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	2,212 366	59 313 53	41,253 04	18,060 49	137 16	0 23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	8,014 939	120,544 68	81,784 77	38,759 91	1,090 03	0 90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	1,575 000	321,095 25	296,826 29	24,268 96	6,624.45 1,908 19	2.06%
Total US Large Cap Equity			**$659,688.20**	**$543,973 89**	**$115,714.31**	**$9,212.78 $1,908.19**	**1.39%**
US Mid Cap Equity							
AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDI X	17 33	2,183 735	37,844 13	20,987 98	16,856 15		
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35 10	1,201 123	42,159 42	33,451 28	8,708.14	76 87	0 18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Mid Cap Equity							
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	68 66	775 000	53,211 50	26,639 38	26,572 12	1,139 25	2 14%
Total US Mid Cap Equity			**$133,215.05**	**$81,078.64**	**$52,136.41**	**$1,216.12**	**0.91%**
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	1,625 913	51,541 44	43,874.20	7 667.24		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	6,271 478	70,115 12	73,000 00	(2,884 88)	834 10	1 19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	1,500 000	40,740 00	44,569 64	(3,829 64)	1,327 50	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	2,268 916	82,770 06	84,977 06	(2,207.00)	1,905 88	2 30%
GS EAFE REN MAT 02/18/16 2X LEV. 10 57% CAP. 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 38147Q-SY-3	100.87	40,000 000	40 346.40	39 600 00	746.40		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	1,800 000	105,696 00	112,765.63	(7,069 63)	2,916 00	2 76%
Total EAFE Equity			**$391,209.02**	**$398,786.53**	**($7,577.51)**	**$6,983.48**	**1.79%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	360 000	17,956 80	19,903 45	(1,946 65)	583 92	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	3 038.261	33,056 28	32,000 00	1,056 28	2,883 30	8 72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	10,564 876	188,477 39	186,905 32	1,572 07	3,634.31	1 93%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	186,708 71	133,885 88	(52,822.83)	5%
Hard Assets	40,307 08	0 00	(40,307 08)	
Total Value	**$227,015.79**	**$133,885.88**	**($93,129.91)**	**5%**

Alternative Assets Detail

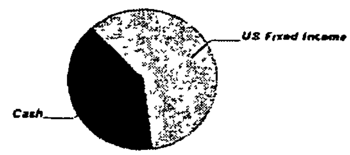
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	1,851 234	20,363 57	22,603 57
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	1,253 277	37,234 86	35,380 00
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,634 332	20,118 63	21,180 95
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10 37	1,777.392	18,431 56	22,241 01
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9 40	4,014 602	37,737 26	39,865 00
Total Hedge Funds			**$133,885.88**	**$141,270.53**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	148,960.83	94,403 72	(54,557 11)	4%
US Fixed Income	138,675 96	153,400.06	14,724 10	6%
Total Value	**$287,636.79**	**$247,803.78**	**($39,833.01)**	**10%**

Market Value/Cost	Current Period Value
Market Value	247 803 78
Tax Cost	249,232 51
Unrealized Gain/Loss	(1,428 73)
Estimated Annual Income	4,407 54
Yield	1 77%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 10 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	247,803 78	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	94,403 72	38%
Mutual Funds	153,400 06	62%
Total Value	**$247,803.78**	**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

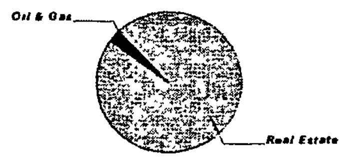
Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	94,403 72	94,403 72	94,403.72		28 32	0 03% [1]
US Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9 71	1,842 63	17,891 93	18,500.00	(608 07)	915 78	5 12%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	1,430 74	15 866 86	14,350 28	1,516 58	545.11	3 44%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	5,741 58	62,066 48	62,465 58	(399 10)	562 67	0 91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	1,747 29	16,826 35	17,700 00	(873 65)	662 22	3.94%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	3,780 00	40,748.44	41,812 93	(1,064.49)	1,693 44	4 16%
Total US Fixed Income			**$153,400.06**	**$154,828.79**	**($1,428.73)**	**$4,379.22**	**2.86%**

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	737,561 50	737,561 50	0 00	29%
Oil & Gas	108 37	108 37	0 00	1%
Total Value	**$737,669.87**	**$737,669.87**	**$0.00**	**30%**

Asset Categories



Specialty Assets as a percentage of your portfolio - 30 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
ONE FND/BIENVILLE PARISH/80 ACRES S/2 OF SE/4 OF SECTION 8 T17N R6W TIMBER Bearer 36R004-77-5	SURFACE-REAL ESTATE	100 00 %	176,060 00	12,354 28

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost

Real Estate

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
ONE FND/BIENVILLE PARISH/15 ACRES THE WEST THREE-QUARTERS OF WEST HALF OF SOUTHWEST QUARTER OF QUARTER W-3/4 OF W/2 OF SW/4 OF SW TIMBER Bearer 36R007-42-2	SURFACE-REAL ESTATE	100 00 %	42,887 00	4,100 00
ONE FND/BIENVILLE PARISH/20 ACRES THE WEST HALF OF NORTHEAST QUARTER OF NORTHEAST QUARTER W/2 OF NE/4 OF SECTION 5 T18N R6W CONTA TIMBER Bearer 36R007-53-9	SURFACE-REAL ESTATE	100 00 %	26,069 00	4,220 00
ONE FND/CADDO PARISH/25 AC FULL INT IN THE SOUTH HALF OF THE SO 50 ACRES OF THE EAST 100 ACRES OF TH QUARTER OF SECTION 22 T22N R16W TIMBER Bearer 36R007-63-8	SURFACE-REAL ESTATE	100 00 %	49,566 00	5,125 00
ONE FND/CADDO PARISH/20 ACRES FULL INT IN THE WEST HALF OF NORTHWEST QUARTER W/2 OF NW/4 OF NW SECTION 6 T21N R15W CONTAINING 20 TIMBER Bearer 36R007-74-5	SURFACE-REAL ESTATE	100 00 %	40,377 00	10,785 00

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost

Real Estate

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
ONE FND/SABINE PARISH/40 ACRES UND FULL INT IN SW/4 OF SW/4 OF S 17 T8N R12W 40 ACRES TIMBER Bearer 36R008-22-2	SURFACE-REAL ESTATE	100 00 %	105,102 00	10,504 00
ONE FND/SABINE PARISH/60 ACRES IN SE/4 OF NW/4 & S/2 OF SW/4 OF NW/4 OF SECT 14 T7N R13 60 ACRES MORE OR LESS TIMBER Bearer 36R008-54-5	SURFACE-REAL ESTATE	100 00 %	144,759.00	15 900 00
ONE FND/SABINE PARISH/80 ACRES THE W2 OF SE4 IN SEC 29 T8N R12W CONSISTING OF 80 ACRES TIMBER Bearer 36R011-34-1	SURFACE-REAL ESTATE	100 00 %	122,757 00	20,953.91
ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER Bearer 36R011-45-7	SURFACE-REAL ESTATE	50 00 %	29,984 50	4,635 00
Total Real Estate			**$737,561.50**	**$88,587.19**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
SEC 1 ETC BIENVILLE LA 1160AC 15N 6W 1 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-41-9	1 00 / 1 00	14 05	(0.63)		13 42	(3 87)	9 55
190002195 SOUTHEN ADV B&P CO. #1; VU PETROLEUM* SOUTHERN ADVANCE B & P CO #1; VUJ LOCATED IN		1 34			1 34	(0 37)	0.97
1901135 VUJ W. WATSON #1 PETROLEUM* W WATSON #1, VUJ LOCATED IN S2-T15N-R6W, LUCKY		12 71	(0 63)		12 08	(3 50)	8 58
Total Value		**$14.05**	**($0.63)**		**$13.42**	**($3.87)**	**$9.55**
SEC 1 BIENVILLE PH LA 40AC 16N 6W 1 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-42-9	1 00 / 1 00	107 48	(0 46)	(13 83)	93 19	(29 57)	63 62
190000449 T.J. CUMMINGS # 2 & #7 (H PROD* HOSS B RA SUC, J T CUMMINGS #2 AND HOSS C RA		43 46	(0 22)	(6 55)	36 69	(11 95)	24 74
1901189 CONT GROUP 1-6 GAS*CONTINENTAL GROUP 1-6,BRC PET RA GSA LOCATED IN S1-T16N-R6W,		4 10			4 10	(1 13)	2 97
1901192 CONTINENTAL CAN #4 GAS*CONTINENTAL CAN #4,BRC PET RA GSA LOCATED IN S1-T16N-R6W,BEAR		4 10			4.10	(1 13)	2 97
1901196 TRACT 660101-C TR 660101-C LOCATED IN S1-T16N-R6W, BEAR CREEK FIELD, BIENVILLE		8 20			8 20	(2 26)	5 94

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1902599 F. WOODS #1-ALT & #2 FANNIE M WOODS #1-ALT,SLI RA SUA & FANNE M WOODS #2;BR OZ SUI		23 38	(0 12)	(3 56)	19 70	(6 43)	13 27
1904208 BEAR CREEK CV SAND UNIT BEAR CREEK COTTON VALLEY SAND UNIT LOCATED IN BEAR CREEK FIELD,							
1904227 KMI #1 H-H SUF HODGE-HUNT UNIT H-H SUF, KMI #1 LOCATED IN S1 T16N R6W, BEAR CREEK							
1908371 SLI RA SUA; CUMMINGS #1 SLI RA SUA,CUMMINGS #1 LOCATED IN S1-T16N-R6W BEAR CREEK FIELD.		24 24	(0 12)	(3 72)	20 40	(6 67)	13 73
Total Value		**$107.48**	**($0.46)**	**($13.83)**	**$93.19**	**($29.57)**	**$63.62**
SEC 1 BIENVILLE PH LA 80AC 16N 6W 1 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-0	1 00 / 1 00	349 69	(12.54)	(50 13)	287 02	(96 17)	190.85
190000435 LA MINERALS LTD #1 PROD* HOSS C RA SUI, LA MINERALS LTD #1-1 & HOSS RA C		136 83	(0 89)	(20 30)	115 64	(37 63)	78 01
530011713 BRC CV SU;OTIS POOLE H #1 T16N R06W 3 BIENVILLE, LOUISIANA		104 17	(6 40)	(13 69)	84,08	(28 65)	55 43
530011733 BRC SUV; EL PASO FEE 3 #1 T16N R06W 3 BIENVILLE, LOUISIANA		12 11	(0 02)	(1.85)	10 24	(3 33)	6 91

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530011735 BRC CV SU;F E MCGEE #2 T16N R06W 3 BIENVILLE, LOUISIANA		96 58	(5 23)	(14.29)	77 06	(26 56)	50 50
Total Value		**$349.69**	**($12.54)**	**($50.13)**	**$287.02**	**($96.17)**	**$190.85**
SEC 1 BIENVILLE PH LA 40AC 16N 6W 1 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-1	1 00 1 00						
SEC 10 + BIENVILLE PH LA 3000A 15N 6W 10 BIENVILLE, LOUISIANA PH , LA MINERAL INTEREST Bearer 997708-42-6	1 00 1 00	203 83	(4 72)		199 11	(56 04)	143 07
190000196 SOUTHERN ADV B & P #1;VUK INC * SOUTHERN ADVANCE B & P CO B #1, VUK LOCATED IN		36 85	(0.14)		36 71	(10 13)	26 58
190003294 CONTINENTAL CAN #1; VUT ENERGY* CONTINENTAL CAN #1, VUT LOCATED IN S16-T15N-R6W		25 10	(0 17)		24 93	(6 90)	18 03
1901130 WHITLEY #1 & #2; VUL ENERGY* VUL,D T WHITLEY #1 & #2		81 50	(4.18)		77 32	(22 41)	54 91
1901140 SOUTHERN ADV H-H #2; VUU SO ADV H-H #2 VUU LOCATED IN		60 38	(0 23)		60 15	(16 60)	43 55
Total Value		**$203.83**	**($4.72)**		**$199.11**	**($56.04)**	**$143.07**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 11 BIENVILLE PH LA 440AC 16N 6W 11 BIENVILLE, LOUISIANA LA MINERAL INTEREST Bearer 997708-42-1	1 00 / 1 00	577 78	(20.52)	(80 77)	476 49	(158 89)	317 60
190000320 BROWN HEIRS 11 #1 PROD* BROWN HEIRS 11 #1, CV RA SUC LOCATED IN		143 67	(0.76)	(23 38)	119 53	(39 51)	80 02
190000779 POOLE A #2-D PROD CO *BRC CV SU,POOLE A #2-D LOCATED IN S3-T16N-R6W,		73 93	(3 67)	(11 26)	59 00	(20 33)	38 67
190002997 LA MINERALS A-H #1; SLI RA PROD* SLI RA SUH LA MINERALS LTD A-H 31 LOCATED IN		262 65	(14.63)	(38 09)	209 93	(72 23)	137 70
1901213 BRC PET RA GSA SOUTHERN NATURAL GAS* BRC TRACT # 661105B, COMPRISED OF 313 017 ACS		44.37			44 37	(12 20)	32 17
1903655 O M ALLISON #1 O M ALLISON,HOSS B RA SUU IN S11-T16N-R6W,BEAR CREEK FIELD,		3 43	(0.11)	(0 42)	2 90	(0 94)	1 96
1905389 LA MINERAL A #1 PROD* BROZ SUF, LA MINERAL A #1 COVERING 635 47 ACS IN		19 99	(0 07)	(3 29)	16 63	(5.50)	11 13
530011717 BRC CV SU, POOLE A #1 T16N R06W 3 BIENVILLE, LOUISIANA		29.74	(1.28)	(4 33)	24 13	(8 18)	15 95
Total Value		**$577.78**	**($20.52)**	**($80.77)**	**$476.49**	**($158.89)**	**$317.60**

JPMORGAN CHASE FOUNDATION OF NW LA ACCT R74897001
For the Period 1/1/15 to 12/31/15

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
SEC 14 SABINE PH LA 60AC 17N 13W 14 SABINE, LOUISIANA MINERAL INTEREST Bearer 997708-46-2	1 00 1 00						
SEC 16&22 BIEVILLE PH LA 285AC 17N 6W 22 BIENVILLE, LOUISIANA HUNT LIQ) BIENVILLE PH., LA MINERAL INTEREST Bearer 997708-42-3	1 00 1 00	159 42	(1 25)	(26 09)	132 08	(43 83)	88 25
190003018 PERRITT 16 #1; HOSS B SUE CONOCOPHILLIPS' HOSS B SUE; PERRITT 16-1 ALT LOCATED IN		21 57	(0 17)	(3 53)	17 87	(5 93)	11.94
190003019 HOSS A SUE; GLOER ETAL #1 CONOCOPHILLIPS' HOSS A SUE, GLOER ETAL #1 ALT LOCATED IN		22 92	(0 13)	(3 87)	18 92	(6 30)	12 62
190003020 HOSS B SUE; MARTIN TIMBER CONOCOPHILLIPS' HOSS B SUE; MARTIN TIMBER 16 #1 LOCATED		57 50	(0.47)	(9 36)	47 67	(15 81)	31 86
1904800 CRAWFORD F #1 HOSS B SUE,CRAWFORD F #1 LOCATED IN S16-T17N-R6W, WEST BRYCELAND		52.12	(0 48)	(8 45)	43 19	(14 33)	28.86
1909052 HOSS A SUE;IRMA JONES #1 IRMA JONES #1,HOSS A SUE LOCATED IN S16-T17N-R6W, WEST BRYCELAND FIELD.							

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1911077 M.C. HARRISON 16 #1 M.C HARRISON #1,HOSS & B SUE LOCATED IN S16-T17N-R6W		5.31		(0 88)	4 43	(1 46)	2 97
Total Value		**$159 42**	**($1.25)**	**($26 09)**	**$132.08**	**($43.83)**	**$88.25**
SEC 17 BIENVILLE PH LA 720AC 17N 6W 17 BIENVILLE, LOUISIANA PH., LA MINERAL INTEREST Bearer 997708-42-2	1 00 / 1 00	4,364 55	(59 10)	(689 97)	3,615 48	(1,200 26)	2,415 22
1900825 CONT CAN #1-D HOSS A SUD, CONTINETAL CAN #1-D LOCATED IN S17-T17N-R6W, WEST		79 33	(0 44)	(13 07)	65 82	(21.82)	44 00
1900836 CONT CAN #2 & #3-ALT HOSS B SUD, CONTINENTAL CAN #2 & #3-ALT LOCATED IN S17-T17N-R6W,		85 57	(0 57)	(13 99)	71 01	(23 53)	47 48
1904884 SUTTON 8-1 ALT/8-1D ALT CONOCOPHILLIPS * HOSS B SUC, SUTTON #8-1 ALT & HOSS A SUC,							
1904891 CONTINENTAL CAN #5&5D HOSS B SUC, CONTINENTAL CAN #5 AND HOSS A SUC,CONT CAN #5-D LOCATED IN							
1909277 PREMIER FOUNDATION #1-A *HOSS A&B SUC,PREMIER FOUNDATION #1 -ALT,LOCATED IN S8-T17N-R6W WEST							
1909436 LA MINERALS #1-ALT HOSS B SUD LA MINERALS #1-ALT LOCATED IN S17-T17N-R6W WEST		794 64	(7 11)	(128 01)	659 52	(218 53)	440 99
1911245 SUTTON 8 #2 &3 THE CONOCOPHILLIPS *SUTTON-8 #2 & #3;HOSS SUC LOCATED IN		3,215 62	(50.20)	(513 99)	2,651 43	(884 30)	1,767 13

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1911410 LA MINERALS 8 #1 CONOCOPHILLIPS* LA MINERALS 8 #1 LOCATED IN S8-T17N-R6W,		153 69	(0.67)	(16 04)	136 98	(42 26)	94 72
1911466 PREMIER FOUNDATION #2 PREMIER FOUNDATION #2 LOCATED IN S8-T17N-R6W,WEST BRYCELAND FIELD,		35 70	(0 11)	(4 87)	30 72	(9 82)	20 90
Total Value		**$4,364.55**	**($59.10)**	**($689.97)**	**$3,615.48**	**($1,200.26)**	**$2,415.22**
SEC 18 BIENVILLE PH, LA 15AC 17N 6W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-34-8	9 30 / 9 30	5,760.26	(29 63)	(1,099 71)	4,630 92	(1,584.08)	3,046 84
1904871 CITIES SERVICES 18- #1; HO CONOCPHILLIPS* HOSS A SUL; CITIES SERVICES 18 #1 LOCATED		47 08	(0 13)	(5 79)	41 16	(12.95)	28 21
1909294 ALBRIGHT EST 18-1, 18-2 & CONOCOPHILLIPS *HOSS B SUL; ALBRIGHT ESTATE 18-1 ALT,		1,259 33	(11.88)	(260 08)	987 37	(346 32)	641 05
1909414 OXY FEE 18-#1 ALT & 18- # COOCOPHILLIPS* HOSS B SUL, OXY 18-1 ALT AND HOSS A SUL,		1,999 70	(7 97)	(396 28)	1,595 45	(549 92)	1,045 53
1909503 STILL 18-1 ALT& 18-3 ALT CONOCOPHILLIPS *HOSS B SUL, STILL 18-1 ALT &		2 222.21	(8 81)	(393 13)	1,820 27	(611 11)	1,209 16
1910100 MERRITT 18 #1ALT & #2 ALT CONOCOPHILLIPS *MERRITT 18 #1ALT, HOSS B SUL &		177 89	(0 42)	(34 81)	142 66	(48 92)	93 74

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1910916 MARY MERRITT #1 ALT CONOCOPHILLIPS "HOSS B SUL MARY MERRITT #1ALT		54 05	(0 42)	(9 62)	44 01	(14 86)	29 15
Total Value		**$5,760.26**	**($29.63)**	**($1,089.71)**	**$4,630.92**	**($1,584.08)**	**$3,046.84**
SEC 18 BIENVILLE PH, LA 20AC 17N 6W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-38-6	1.00 1.00						
SEC 18 BIENVILLE PH, LA 60AC 17N 7W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-39-2	1 00 1 00						
1908261 DAN JACKSON ESTATE #1 MINERALS" HOSS B SUHH DAN JACKSON ESTATE #1 LOCATED IN							
SEC 2 BIENVILLE PH LA 160AC 16N 6W 2 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-2	1 00 1 00	757 81	(24 72)	(108 74)	624 35	(208 40)	415 95
190000189 LA MINERALS LTD 2 #1-ALT LA MINERALS 2 #1 ALT LOCATED IN S2-T16N-R6W IN THE EXISTING HOSS		0 51		(0 05)	0 46	(0 14)	0 32

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1901197 CONTINENTAL CAN #2 BRC CV SU; CONTIENTAL CAN #2 LOCATED IN S2-T16N-R6W, BEAR		40 33	(0.12)	(3.62)	36 59	(11 09)	25 50
1904201 HARRISON WELLS PROD' HOSS B RA SUX, HARRISON A-1 ALT, HOSS C RA SUO,		431 03	(14 57)	(61.85)	354 61	(118 53)	236 08
1904300 LOE ESTATE #2A T A LOE #A-2 , HOS B RA SUB IN S2-T16N-R6W, BEAR CREEK FIELD,		20 59	(0.12)	(3 17)	17 30	(5 66)	11 64
1906769 LOE EST "M" #1 ALT HOSS B RA SUB,T A. LOE ESTATE "M" #1-ALT, LOCATED IN S2-T16N-R6W,		29.00	(0 12)	(4 49)	24,39	(7 98)	16 41
530011716 BRC CV SU; T A LOE ET AL # T16N 0R6W 2 BIENVILLE, LOUISIANA		64 08	(3,51)	(9.35)	51 22	(17 62)	33 60
530011734 BRC CV SU;KMI CONT ROYALTY T16N R06W 2 BIENVILLE, LOUISIANA		7 67	(0 02)	(1 06)	6 59	(2 11)	4 48
530011741 BRC CV SU;OTIS POOLE #5,6, T16N R06W 2 BIENVILLE, LOUISIANA		143 05	(6.14)	(21 88)	115 03	(39 34)	75 69
530011770 BRC CV;POOLE B #1 T16N R06W 3 BIENVILLE, LOUISIANA		21 55	(0 12)	(3 27)	18 16	(5 93)	12 23
Total Value		**$757.81**	**($24.72)**	**($108.74)**	**$624.35**	**($208.40)**	**$415 95**
SEC 22 CLAIBORNE PH LA 23N 8W 22 CLAIBORNE, LOUISIANA MINERAL INTEREST Bearer 997708-45-6	1 00 / 1 00	109 64	(2 64)	(4 35)	102 65	(30 15)	72 50

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
190000229 BEENE 22;VIRGINIA DAWSON CO.' HA RB SU D BEENE 22 #1-D TR 6 VIRGINIA DAWSON ET AL AND BEENE 22		86.52	(1.28)	(4 35)	80 89	(23.79)	57 10
1902938 HAYNESVILLE 22-6 HAYNESVILLE TRACT 22-6,LOCATED IN THE E/2 OF SW/4 OF S22-T23N-R8W,		10 61			10 61	(2 92)	7 69
1903486 DELOACH LEASES WHITTON' DELOACH B 22-14 IN E/2 OF THE SW/4 & 22-16 IN		1 92	(0 05)		1 87	(0 53)	1 34
1908202 J.L. BOND A/C 3-H #1 SUD J L BOND A/C 3-H #1 WELL BEING A 162 9691 AC UNIT COVERING		10 59	(1 31)		9 28	(2.91)	6 37
Total Value		**$109.64**	**($2.64)**	**($4.35)**	**$102.65**	**($30.15)**	**$72.50**
SEC 22 CADDO PH LA 3.18AC 21N 16W 22 CADDO, LOUISIANA OVERRIDING RI Bearer 997708-46-6	1 00 1 00	725 02	(22 66)		702 36	(199 38)	502 98
1907709 ORI CADDO LEVEE BD LSE LEVEE BOARD 'C' LEASE LOCATED IN SW/4 OF SE/4 OF S22-T21N-R16W		725 02	(22 66)		702 36	(199 38)	502 98
SEC'25ETC BIENVILLE PH LA 40AC 17N 6W 25 BIENVILLE, LOUISIANA SW/4 & E 28 ACS IN SE/4 NW/4 S36- MINERAL INTEREST Bearer 997708-43-4	1 00 1 00	1,214 88	(52 34)	(177 82)	984 72	(334 10)	650 62

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
190003005 HOSS C RA SUO; HARRISON A- PROD' HOSS C RA SUO, HARRISON A #2 ALT LOCATED IN							
190003142 HOSS C RA SUO; T.A. LOE #3 PROD' HOSS C RA SUO; T A LOE #3-D ALT LOCATED IN		79 37	(1.07)	(11 23)	67 07	(21 83)	45 24
190003339 HOSS C SUO; CUMMINGS #2 AL THE EL PASO E & P' HOSS C SUO, CUMMINGS #2 ALT LOCATED		113 13	(6 03)	(16 83)	90 27	(31 11)	59 16
1901218 TRACT 76372B1 BEAR C REEK TRACT 76362B1 OF THE PETTIT LIMESTONE GAS STORAGE AREA.		6 43			6 43	(1 77)	4 66
1902825 T.J. CUMMINGS #4 H-H SUJ,T J CUMMINGS #4 LOCATED IN S36-T17N-R6W,BEAR CREEK FIELD,		223 82	(12.12)	(32 89)	178 81	(61 55)	117 26
1905153 FUTCH #1 FUTCH #1;HOSS RB SUC LOCATED IN		11 57	(0 09)	(0.94)	10 54	(3 18)	7 36
1905354 CONTINENTAL CAN M-1 FAULCONER"BR OZ SUA,CONTINENTAL CAN M-1,LOCATED IN S25 T17N R6W,		4 65			4.65	(1 28)	3 37
1907065 LONETTE JONES #1 & #2 PROD' HOSS CRA SUO,LONETTE JONES #1 & #2 ALT		51 86	(0.73)	(7.39)	43 74	(14 26)	29 48
1907713 LOE "C" #1-ALT PROD' HOSS C RA SUO. LOE "C" #1-ALT LOCATED IN S36-T17N-		113.38	(6 58)	(16 41)	90 39	(31 18)	59 21
1907719 ARTHUR SOUR #1, 2 & 3 PROD'HOSS C RA SUO, ARTHUR SOUR #1, 2 & 3 LOCATED IN		123 04	(1 01)	(23 21)	98 82	(33 84)	64 98
1909426 CUMMINGS #5 & #5-D CUMMINGS #5 AND #5-D LOCATED IN S1-T16N-R6W, BEAR CREEK FIELD,		24 86	(0 30)	(3 56)	21 00	(6 84)	14 16

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1911294 CUMMINGS #6 & #6-D CO *CUMMINGS #6 & #6-D ALT LOCATED IN S36-T17N-R6W, BIENVILLE PH ,LA		36 70	(0 49)	(5 05)	31 16	(10 09)	21 07
530002639 HOSS C SUO; RAY ODEN #1 AL T17N R06W 25 BIENVILLE, LOUISIANA		136 26	(7 92)	(18 93)	109 41	(37 47)	71 94
530011714 BRC CV SU;T A LOE HEIRS #3 T27N R06W 36 BIENVILLE, LOUISIANA		106 93	(5 76)	(15 43)	85 74	(29 41)	56 33
530011719 BRC CV SU; PIERCE ET AL 35 T17N R06W 35 BIENVILLE, LOUISIANA		97 43	(5 42)	(14 03)	77 98	(26.79)	51 19
530011771 BRC CV SU;T A LOE HEIRS H T17N R06W 36 BIENVILLE, LOUISIANA		85 45	(4 82)	(11.92)	68.71	(23 50)	45 21
Total Value		**$1,214.88**	**($52.34)**	**($177.82)**	**$984.72**	**($334.10)**	**$650.62**
SEC 28 CLAIBORNE PH, LA 80 AC 23N 8W 28 CLAIBORNE, LOUISIANA MINERAL INTEREST Bearer 997708-25-9	68 07 / 68 07	9 15			9 15	(2 52)	6 63
1903465 HEARN-WILLAIMSON 28-4 -WILLIAMSON 28-4 LOCATED IN THE W/2 OF THE NW/4 OF S28-T23N-R8W,		4.51			4 51	(1.24)	3 27
1903492 LEWIS-HEARNE-WILLIAMSON LEWIS-HEARNE-WILLIAMSON UNIT #1 PETTIT UNIT,LOCATED IN THE W/2 OF		2 13			2 13	(0 59)	1 54

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1903498 WILLIAMSON-HEARNE 28-3 WILLIAMSON-HEARNE,TRACT 28-3, HAYNESVILLE PETTIT UNIT,LOCATED IN		2 51			2 51	(0.69)	1.82
Total Value		**$9.15**			**$9.15**	**($2.52)**	**$6.63**
SEC 3 ETC BIENVILLE ETC LA 15N 4W 3 BIENVILLE, LOUISIANA 35,36-T15N-R4W (HODGE HUNT LIQ) MINERAL INTEREST Bearer 997708-41-8	1 00 / 1 00	480 88	(8 22)	(14 31)	458 35	(132 24)	326 11
190003065 HOSS C RA SUA; MCBRIDE 36- OPERATING INC8 HOSS C RA SUA, MCBRIDE 36 ETAL 36-1 ALT		24 54	(0 10)		24 44	(6 75)	17 69
1900841 HOSS B SUE; CON CAN 1 ENGINEERING'CON CAN #1,HOSS B SUE & HOSS A 4 SUB, CON CAN		43 83	(0 26)	(2 86)	40.71	(12 05)	28 66
1902013 FA DEJEAN #1 FA DEJEAN #1, JAMES LIME RA SUA LOCATED IN S25-T15N-R4W, HODGE							
1903292 LA MINERAL LTD. #25-1 OIL & GAS CO *HOSS B-1 RA SUA, LOUISIANA MINERALS,LTD #25-1,							
1905045 BURNS "A" #1 INC*HOSS C RA SUA;BURNS "A" #1, LOCATED IN S36-T15N-R4W, HODGE		63 04	(0 23)		62 81	(17 34)	45 47
1907631 HOSS A SUD,ALLEN #1 OPERATING,INC *HOSS A SUD,IRA J ALLEN #1,LOCATED IN S20-T15N-R4W,							

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530003592 CONTINENTAL CAN CO 27 1 T15N 0R4W 27 JACKSON, LOUISIANA		349 47	(7 63)	(11 45)	330 39	(96 10)	234.29
Total Value		**$480.88**	**($8.22)**	**($14.31)**	**$458.35**	**($132.24)**	**$326.11**
SEC 3 BIENVILLE PH LA 120AC 15N 6W 3 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-42-5	1 00 / 1 00	36 27	(0 20)		36 07	(9 97)	26 10
1901126 SOUTHERN ADV B&P CO #1; VU INC* VUI,SOUTHERN ADVANCE B & P							
1909476 DARLAND #1; VUI ENERGY INC * VUI DARLAND #1, COVERING		36 27	(0 20)		36 07	(9 97)	26 10
Total Value		**$36.27**	**($0.20)**		**$36.07**	**($9.97)**	**$26.10**
SEC 33 BIENVILLE PH LA 200AC 16N 6W 33 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-3	1 00 / 1 00	21 25	(1 08)		20 17	(5 84)	14 33
1904890 JACK CUMMINGS #1 JAFCK CUMMINGS (PETTIT) LOCATED IN S33-T16N-R6W, LUCKY FIELD,BIENVILLE		21 25	(1.08)		20 17	(5 84)	14.33

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 35 BIENVILLE PH LA 40AC 17N 7W 35 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-5	1 00 1 00	130 47	(5 06)	(11 39)	114 02	(35 88)	78 14
190000303 SALTER 26 #2-ALT *HOSS B SUU SALTER 26 32-ALT LOCATED IN S26-T17N-R7W,WEST BRYCE-							
190000457 BAKER LAND COMPANY #3 BAKER LAND CO#3 HOSS SUW LOCATED IN E 3/4 S34 & W 1/8 S35-T17N-R7W,		1.39		(0 15)	1 24	(0 38)	0 86
1902737 HAMNER ESTATE B #1 *HOSS B SUV,HAMNER ESTATE B #1, COMPRISING THE E 7/8 OF S35 T17N		6 11		(0 94)	5 17	(1 68)	3 49
1903237 LA MINERALS 35 #1 *HOSS B SUV,LOUISIANA MINERALS,LTD 35 #1-ALT ,LOCATED IN A 560 ACRE		4 01		(0 52)	3 49	(1 10)	2 39
1905271 WILLIAMETTE 34 #1 RESOURCES* *HOSS A SUW &HOSS B		15 67	(0.20)	(3 00)	12 47	(4 31)	8 16
1905982 J.B. SMITH HEIRS "D" CONOCOPHILLIPS*HOSS A SUV J B SMITH HEIRS D		8 71		(1 85)	6 86	(2 40)	4 46
1909413 BAKER 34-1,34-2 & #4 CONOCOPHILLIPS BAKER LAND CO #34-1 ALT,#34-2		4 92		(0 70)	4 22	(1 35)	2 87
1909458 WALTERS #1 ALT *WALTERS #1-ALT CONTAINING 560 ACS BEING THE EASTERN 7/8 OF S35-T17N-		89 66	(4 86)	(4.23)	80 57	(24 66)	55 91
Total Value		**$130.47**	**($5.06)**	**($11.39)**	**$114.02**	**($35.88)**	**$78.14**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 4 ETC BIENVILLE ETC PHS LA 14N 4W 4 BIENVILLE, LOUISIANA S32,33,34-T15N-R4W (HODGE HUNT LIQ) MINERAL INTEREST Bearer 997708-41-7	1 00 1 00	15 45	(0 05)		15.40	(4 25)	11 15
190000202 MILLER 12 #1-ALT OPERATING INC*HOSS C SUO MILLER 12		15 45	(0 05)		15 40	(4 25)	11 15
SEC 5 + BIENVILLE PH LA 2988AC 15N 5W 5 BIENVILLE, LOUISIANA PH , LA MINERAL INTEREST Bearer 997708-42-4	1 00 1 00	267.22	(11 35)		255 87	(73 49)	182 38
190003084 CV RA SUA; MARTIN TIMBER 9 PLANTATION OPERATING* HOSS RC SUA, MARTIN 9 #1 LOCATED IN		26 21	(1 09)		25.12	(7 21)	17 91
190003196 LA MINERALS 9-1 & 9-2 PLANTATION OPERATING* CV RA SUA, LA MINERALS 9-1 & HOSS		152 81	(8 35)		144.46	(42.02)	102 44
190003256 CV RA SUF; LA MINERALS ETA PLANTATON OPERATING LLC* CV RA SUF, LA MINERALS ETAL 8-1		77 22	(1 67)		75.55	(21 24)	54 31
190003303 CV RA SUB; LA MINERALS 16 PLANTATION OPERATING* CV RA SUB, LA MINERALS ETAL 16 #1		10 98	(0 24)		10 74	(3 02)	7 72
Total Value		**$267.22**	**($11.35)**		**$255.87**	**($73.49)**	**$182.38**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 5 BIENVILLE PH LA 20AC 18N 6W 5 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997730-60-0	1.00 1 00						
SEC 5,8&9 BIENVILLE PH LA 440A 16N 5W 5 BIENVILLE, LOUISIANA (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-7	1 00 1.00	21.82	(0 03)	(1 12)	20 67	(6 00)	14 67
1901166 CONT GROUP 5-1 GAS*CONTINENTAL GROUP 5-1,BRC PET RA GSA LOCATED IN S5-T16N-R5W,		10 49			10 49	(2 88)	7 61
1908959 CON SUB;CONVILLE #1 PROD* CON DUB; CONVILLE #1 CONSISTING OF 674,512 ACS		1 52			1.52	(0 42)	1 10
1909576 BR OZ SUP;POOLE ETAL #1 ENERGY* BR OZ SUP, POOLE ETAL #1 LOCATED IN S8-T16N-R5W,		9.81	(0.03)	(1 12)	8 66	(2 70)	5.96
Total Value		**$21.82**	**($0.03)**	**($1.12)**	**$20.67**	**($6.00)**	**$14.67**
SEC 6 CADDO PH LA 21N 15W 6 CADDO, LOUISIANA MINERAL INTEREST Bearer 997734-08-5	1 00 1 00						

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 7 ETC BIENVILLE LA 1000A 16N 5W 7 BIENVILLE, LOUISIANA NE/4 NW/4 S20-T16N-R5W (HODGE HUNT MINERAL INTEREST Bearer 997708-42-8	1 00 / 1 00	256 31	(2 71)	(23 26)	230.34	(70 48)	159 86
190000126 LA MINERALS LTD 7 #1-ALT MINERALS LTD 7 #1-ALT LOCATED IN S7-T16N-R5W, BEAR CREEK FIELD,		1 10	(0.06)	(0 15)	0 89	(0.30)	0 59
190003425 LA MINERALS 10 #1 WELL 10, T15N, R5W, BIENVILLE PARISH, LA		44 49	(1 41)		43 08	(12.23)	30 85
1901170 CONT GROUP 7-2 GAS*CONTINENTAL GROUP 7-2,BRC PET RA GSA LOCATED IN S7-T16N-R5W,		30 34			30 34	(8 34)	22 00
1901172 PETTIT LIMESTONE GS STOR BEAR CREEK TRACTS 650701B AND 650801B OF THE PETIT LIMESTONE		28.46			28 46	(7 83)	20 63
1903109 BR OZ W.T.HAYS #1 PROD* BROWN OZLEY SUU, W T HAYES		7 82	(0 44)	(1.30)	6 08	(2 15)	3.93
1906765 KMI CONT ROY "M" #1 PROD* HOSS B SUO,KMI CONTINENTAL		104.25	(0 64)	(15 76)	87.85	(28 67)	59 18
1907855 ALLISON F-1 SU RA SUC;ALLISON "F" #1 LOCATED IN S7-T16N-R5W BEAR CREEK FIELD,		39 85	(0.16)	(6.05)	33 64	(10 96)	22 68
530011721 BRC CV SU;KMI CONT ROYALTY T16N R06W 2 BIENVILLE, LOUISIANA							
Total Value		**$256.31**	**($2.71)**	**($23.26)**	**$230.34**	**($70.48)**	**$159.86**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
SEC 8 CADDO PH,LA 60AC 19N 16W 8 CADDO, LOUISIANA R16W, CADDO PH., LA MINERAL INTEREST Bearer 997708-38-7	1 00 1 00						
SEC 8 BIENVILLE PH LA 80AC 17N 6W 8 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-46-5	1 00 1 00	19,828 30	(953 47)	(3,322 72)	15,552.11	(5,452 78)	10,099 33
190000272 E W. MERRITT 8-1 & 8-2D CONOCPHILLIPS' E W. MERRITT 81- & 8-2D LOCATED IN		14,315 35	(869 76)	(2,203 83)	11,241 76	(3,936 72)	7,305 04
190002984 M.F. MERRITT 8-1 ALT CONOCOPHILLIPS HOSS B SUC, M F MERRITT 8-1ALT, LOCATED IN		3,751 92	(22 14)	(790 04)	2,939 74	(1,031 78)	1,907 96
190002985 GOFF ETAL 8-1 ALT CONOCOPHILLIPS HOSS B SUC, GOFF ETAL 8-1 ALT LOCATED IN		1,761 03	(61.57)	(328 85)	1,370.61	(484.28)	886 33
Total Value		**$19,828.30**	**($953.47)**	**($3,322.72)**	**$15,552.11**	**($5,452.78)**	**$10,099.33**
SEC 9 BIENVILLE LA 280AC 16N 6W 9 BIENVILLE, LOUISIANA LA MINERAL INTEREST Bearer 997708-42-0	1 00 1 00	161 66	(1 66)	(17 92)	142 08	(44 45)	97 63

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
190000602 LA MINERALS ET AL 9 #1 & 9 ENERGY* HOSS C RA SUL, LA MINERALS ETAL 9 #1 & 9 #2 ALT		124 78	(1 66)	(17 92)	105 20	(34 31)	70 89
1901202 CONT GROUP 9-1 & 9-2 SOUTHERN NATURAL GAS* BRC PET RA GSA CONTINENTAL GROUP #9-1 & #9-2		36 88			36 88	(10 14)	26 74
Total Value		**$161.66**	**($1.66)**	**($17.92)**	**$142.08**	**($44.45)**	**$97.63**
SECS 1,11&12 DESOTO PH LA 752A 13N 16W 1 DE SOTO, LOUISIANA LESS 24 AC OFF S SIDE ALL IN T13N- MINERAL INTEREST Bearer 997708-40-6	1 00 1 00	129,858 69	(1,435 13)	(21,353 13)	107,070 43	(35,711 14)	71,359 29
1906945 DELOACH #1 PETRASU46 PET RA SU 46 BEING A 640 AC UNIT COVERING S1-T13N-R16W, BETHANY-		33 80	(1 79)	(17,41)	14 60	(9 30)	5,30
530014753 TOLSON 1H 1 SEC 12 13N R16W 0 DE SOTO, LOUISIANA		129,824 89	(1,433 34)	(21,335 72)	107,055 83	(35,701 84)	71,353.99
Total Value		**$129,858.69**	**($1,435.13)**	**($21,353.13)**	**$107,070 43**	**($35,711.14)**	**$71,359.29**
US DOLLAR INCOME							
WILLIAMS SVY+ MARION CO TX WILLIAMS, E 404 MARION, TEXAS SURV & 15 ACS OF F M SPELLINGS MINERAL INTEREST Bearer 997724-46-1	1 00 1 00						

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 MI IN 38 5 ACRES DESCRIBED AS LOTS 1-39, INCLUSIVE, A RESUBDIVISION OF NE/4 SE/4 OF S7-T19N-R15W, MINERAL INTEREST Bearer 997707-79-8	1 00 1 00						
Total Oil & Gas	$108.37 $108.37	$165,431.88	($2,650.17)	($26,995.26)	$135,786.45	($45,493.78)	$90,292.67

JPMORGAN CHASE FOUNDATION OF NW LA ACCT. R74897001
For the Period 1/1/15 to 12/31/15

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	148,960.83	–	27,403.05	–
INFLOWS				
Income	2,986 72	2,986 72	195,844.21	195,844 21
Contributions	100,000 00	100,000 00	2,432 00	2,432 00
Miscellaneous Credits	45,493 78	45,493 78	(45,493 78)	(45,493 78)
Total Inflows	$148,480.50	$148,480.50	$152,782.43	$152,782.43
OUTFLOWS **				
Withdrawals	(122,900 00)	(122,900 00)	(131,391 51)	(131,391 51)
Fees & Commissions	(19,214 68)	(19,214 68)	(19,214 69)	(19 214 69)
Tax Payments			(5,900 00)	(5,900 00)
Expenses	(20 00)	(20 00)		
Total Outflows	($142,134.68)	($142,134.68)	($156,506 20)	($156,506.20)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	355,071 10	355,071 10		
Settled Securities Purchased	(415,974 03)	(415,974 03)		
Total Trade Activity	($60,902.93)	($60,902.93)	$0.00	$0.00
Ending Cash Balance	$94,403.72	--	$23,679.28	--

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(8 02)	(8 02)
Total Cost Adjustments	**($8.02)**	**($8.02)**

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF $171,424 04 AS OF 01/01/15				4 36
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0 254 PER SHARE AS OF 12/30/14 (ID 416649-30-9)	2,727.674	0 254		691.57
1/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0 011 PER SHARE AS OF 12/31/14 (ID 74441J-82-9)	4,014 602	0 022		87 01
1/5	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0 044 PER SHARE AS OF 12/31/14 (ID. 258620-10-3)	3,221 580	0 044		140 95

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0 025 PER SHARE AS OF 12/31/14 (ID 72201M-45-3)	1,763 644	0 025		43 67
1/6	Business Expense	ONE FND/BIENVILLE PARISH/80 ACRES S/2 OF SE/4 OF SECTION 8 T17N R6W TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID: 36R004-77-5)				(103.42)
1/6	Business Expense	ONE FND/BIENVILLE PARISH/15 ACRES THE WEST THREE-QUARTERS OF WEST HALF OF SOUTHWEST QUARTER OF QUARTER W-3/4 OF W/2 OF SW/4 OF SW TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R007-42-2)				(103 42)
1/6	Business Expense	ONE FND/BIENVILLE PARISH/20 ACRES THE WEST HALF OF NORTHEAST QUARTER OF NORTHEAST QUARTER W/2 OF NE/4 OF SECTION 5 T18N R6W CONTA TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID: 36R007-53-9)				(103 42)
1/6	Business Expense	ONE FND/CADDO PARISH/25 AC FULL INT IN THE SOUTH HALF OF THE SO 50 ACRES OF THE EAST 100 ACRES OF TH QUARTER OF SECTION 22 T22N R16W TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R007-63-8)				(103 42)
1/6	Business Expense	ONE FND/CADDO PARISH/20 ACRES FULL INT IN THE WEST HALF OF NORTHWEST QUARTER W/2 OF NW/4 OF NW SECTION 6 T21N R15W CONTAINING 20 TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID. 36R007-74-5)				(103 42)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/6	Business Expense	ONE FND/SABINE PARISH/40 ACRES UND FULL INT IN SW/4 OF SW/4 OF S 17 T8N R12W 40 ACRES TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R008-22-2)				(103 42)
1/6	Business Expense	ONE FND/SABINE PARISH/60 ACRES IN SE/4 OF NW/4 & S/2 OF SW/4 OF NW/4 OF SECT 14 T7N R13 60 ACRES MORE OR LESS. TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R008-54-5)				(103 42)
1/6	Business Expense	ONE FND/SABINE PARISH/80 ACRES THE W2 OF SE4 IN SEC 29 T8N R12W CONSISTING OF 80 ACRES TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R011-34-1)				(103 42)
1/6	Business Expense	ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R011-45-7)				(68 95)
1/7	Rental Income	ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER COLE HUNTING CLUB C/O MR F/R-HUNTING AND WILDLIFE INC (I) (10/2014 ANNUAL RENT (ID 36R011-45-7)				96 83
1/7	Rental Income	ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER COLE HUNTING CLUB C/O MR F/R-HUNTING AND WILDLIFE INC (I) (10/2014 ANNUAL RENT (ID 36R011-45-7)				0 67

005407388031017441911
004407068018003191

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/7	Business Expense	ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER COLE HUNTING CLUB C/O MR PAUL COLE LEASE COMMISSIONS (I) ADJ 10/2014 LEASE COMMISSION (ID 36R011-45-7)				(19 50)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 01-16-2015 ON ADJUSTED MV $2,465,680.72 INC $4,032 84 PRINC $4,032 83				(4,032 84)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 01-16-2015 ON ADJUSTED MV $2,465,680 72 INC $4,032 84 PRINC $4,032 83			(4,032 83)	
1/23	Tax Refund	CHECK DEPOSIT FEDERAL 990PF REFUND 12/2013				2,432 00
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID 78462F-10-3)	900.000	1.135		1,021 43
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	1,430 736	0 006		8 58
1/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID 4812C0-80-3)	2,136 273	0 036		76 91
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	4,864 403	0 008		38 92
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $180,560 14 AS OF 02/01/15				4 61
2/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/30/15 (ID 74441J-82-9)	4,014.602	0 021		85 57
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID. 258620-10-3)	3,221 580	0 036		116 76

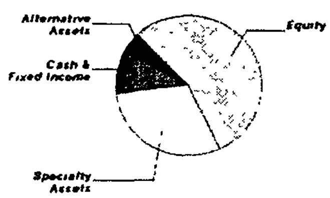
JPMORGAN CHASE FOUNDATION OF NW LA ACCT. R74897001
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,362,319 10	1,423,602 74	61,283 64	24,513 91	55%
Alternative Assets	227,015 79	133,885 88	(93,129 91)	2,114 12	5%
Cash & Fixed Income	287,636 79	247,803 78	(39,833 01)	4,407 54	10%
Specialty Assets	737,669 87	737,669 87	0 00		30%
Market Value	**$2,614,641.55**	**$2,542,962.27**	**($71,679.28)**	**$31,035.57**	**100%**

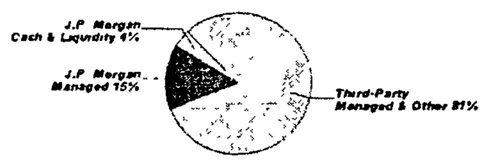
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	27,403 05	23,679 28	(3,723 77)
Accruals	1,021 43	1,908 19	886 76
Market Value	**$28,424.48**	**$25,587.47**	**($2,837.01)**

Manager Allocation *



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

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,262,647 83
Cash & Fixed Income	249,232 51
Total	**$1,511,880.34**

Equity Detail

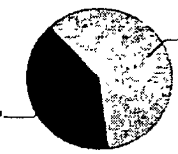
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	1,322.547	24,612 60	12,352 59	12,260.01	275 08	1 12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34 37	2,727 674	93,750 16	80,030 40	13,719 76	635 54	0 68%
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	13 80	2,925 506	40 371 98	31,726 80	8,645 18	450 52	1 12%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	2,212 366	59,313 53	41,253 04	18,060 49	137 16	0 23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	8,014 939	120,544 68	81,784 77	38,759 91	1,090 03	0 90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	1,575 000	321,095 25	296,826 29	24,268 96	6,624 45 / 1,908 19	2 06%
Total US Large Cap Equity			**$659,688.20**	**$543,973.89**	**$115,714.31**	**$9,212.78 / $1,908.19**	**1.39%**
US Mid Cap Equity							
AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDI X	17 33	2,183 735	37,844 13	20,987 98	16,856 15		
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35 10	1,201 123	42,159 42	33,451 28	8,708.14	76 87	0.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	360 000	17,956 80	19,903 45	(1,946 65)	583 92	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	3,038 261	33,056 28	32,000 00	1,056 28	2,883 30	8 72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	10,564 876	188,477.39	186,905 32	1,572 07	3,634.31	1 93%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	148,960.83	94,403 72	(54,557 11)	4%
US Fixed Income	138,675 96	153,400 06	14,724 10	6%
Total Value	**$287,636.79**	**$247,803.78**	**($39,833.01)**	**10%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 10 %

Market Value/Cost	Current Period Value
Market Value	247 803 78
Tax Cost	249,232 51
Unrealized Gain/Loss	(1,428 73)
Estimated Annual Income	4,407 54
Yield	1 77%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	247,803 78	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

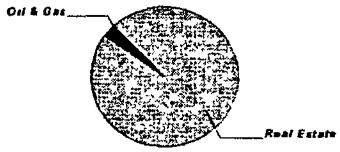
SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	94,403 72	38%
Mutual Funds	153,400 06	62%
Total Value	**$247,803.78**	**100%**

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	737,561 50	737,561 50	0 00	29%
Oil & Gas	108 37	108 37	0 00	1%
Total Value	**$737,669.87**	**$737,669.87**	**$0.00**	**30%**

Asset Categories



Specialty Assets as a percentage of your portfolio - 30 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
ONE FND/BIENVILLE PARISH/80 ACRES S/2 OF SE/4 OF SECTION 8 T17N R6W TIMBER Bearer 36R004-77-5	SURFACE-REAL ESTATE	100 00 %	176,060 00	12,354 28

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
ONE FND/SABINE PARISH/40 ACRES UND FULL INT IN SW/4 OF SW/4 OF S 17 T8N R12W 40 ACRES TIMBER Bearer 36R008-22-2	SURFACE-REAL ESTATE	100 00 %	105,102 00	10,504 00
ONE FND/SABINE PARISH/60 ACRES IN SE/4 OF NW/4 & S/2 OF SW/4 OF NW/4 OF SECT 14 T7N R13 60 ACRES MORE OR LESS TIMBER Bearer 36R008-54-5	SURFACE-REAL ESTATE	100 00 %	144,759.00	15,900 00
ONE FND/SABINE PARISH/80 ACRES THE W2 OF SE4 IN SEC 29 T8N R12W CONSISTING OF 80 ACRES TIMBER Bearer 36R011-34-1	SURFACE-REAL ESTATE	100 00 %	122,757 00	20,953.91
ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER Bearer 36R011-45-7	SURFACE-REAL ESTATE	50 00 %	29,984 50	4,635.00
Total Real Estate			**$737,561.50**	**$88,587.19**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1902599 F. WOODS #1-ALT & #2 FANNIE M WOODS #1-ALT,SLI RA SUA & FANNE M. WOODS #2,BR OZ SUI		23 38	(0 12)	(3 56)	19 70	(6 43)	13 27
1904208 BEAR CREEK CV SAND UNIT BEAR CREEK COTTON VALLEY SAND UNIT LOCATED IN BEAR CREEK FIELD,							
1904227 KMI #1 H-H SUF HODGE-HUNT UNIT H-H SUF, KMI #1 LOCATED IN S1 T16N R6W, BEAR CREEK							
1908371 SLI RA SUA; CUMMINGS #1 SLI RA SUA,CUMMINGS #1 LOCATED IN S1-T16N-R6W BEAR CREEK FIELD,		24.24	(0 12)	(3 72)	20 40	(6 67)	13.73
Total Value		**$107.48**	**($0.46)**	**($13.83)**	**$93.19**	**($29.57)**	**$63.62**
SEC 1 BIENVILLE PH LA 80AC 16N 6W 1 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-0	1 00 / 1 00	349 69	(12.54)	(50 13)	287 02	(96 17)	190 85
190000435 LA MINERALS LTD #1 PROD' HOSS C RA SUI, LA MINERALS LTD #1-1 & HOSS RA C		136 83	(0 89)	(20 30)	115 64	(37 63)	78 01
530011713 BRC CV SU;OTIS POOLE H #1 T16N R06W 3 BIENVILLE, LOUISIANA		104 17	(6 40)	(13 69)	84 08	(28 65)	55 43
530011733 BRC SUV; EL PASO FEE 3 #1 T16N R06W 3 BIENVILLE, LOUISIANA		12 11	(0 02)	(1.85)	10 24	(3 33)	6 91

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 11 BIENVILLE PH LA 440AC 16N 6W 11 BIENVILLE, LOUISIANA LA MINERAL INTEREST Bearer 997708-42-1	1 00 1 00	577 78	(20 52)	(80 77)	476 49	(158 89)	317 60
190000320 BROWN HEIRS 11 #1 PROD* BROWN HEIRS 11 #1, CV RA SUC LOCATED IN		143 67	(0 76)	(23 38)	119 53	(39 51)	80 02
190000779 POOLE A #2-D PROD CO *BRC CV SU,POOLE A #2-D LOCATED IN S3-T16N-R6W,		73 93	(3 67)	(11 26)	59 00	(20 33)	38 67
190002997 LA MINERALS A-H #1; SLI RA PROD* SLI RA SUH, LA MINERALS LTD A-H 31 LOCATED IN		262 65	(14.63)	(38 09)	209 93	(72 23)	137 70
1901213 BRC PET RA GSA SOUTHERN NATURAL GAS* BRC TRACT # 661105B, COMPRISED OF 313 017 ACS		44.37			44 37	(12 20)	32 17
1903655 O M ALLISON #1 O M ALLISON,HOSS B RA SUU IN S11-T16N-R6W,BEAR CREEK FIELD,		3 43	(0 11)	(0 42)	2 90	(0 94)	1 96
1905389 LA MINERAL A #1 PROD* BROZ SUF, LA MINERAL A #1 COVERING 635 47 ACS IN		19 99	(0 07)	(3 29)	16 63	(5.50)	11 13
530011717 BRC CV SU, POOLE A #1 T16N R06W 3 BIENVILLE, LOUISIANA		29 74	(1.28)	(4 33)	24 13	(8 18)	15 95
Total Value		**$577.78**	**($20.52)**	**($80.77)**	**$476.49**	**($158.89)**	**$317.60**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1911077 M.C. HARRISON 16 #1 M.C HARRISON #1,HOSS & B SUE LOCATED IN S16-T17N-R6W		5 31		(0 88)	4 43	(1 46)	2 97
Total Value		**$159.42**	**($1.25)**	**($26 09)**	**$132.08**	**($43.83)**	**$88 25**
SEC 17 BIENVILLE PH LA 720AC 17N 6W 17 BIENVILLE, LOUISIANA PH , LA MINERAL INTEREST Bearer 997708-42-2	1 00 / 1.00	4,364 55	(59 10)	(689.97)	3,615 48	(1,200 26)	2,415 22
1900825 CONT CAN #1-D HOSS A SUD, CONTINETAL CAN #1-D LOCATED IN S17-T17N-R6W, WEST		79,33	(0 44)	(13 07)	65 82	(21 82)	44 00
1900836 CONT CAN #2 & #3-ALT HOSS B SUD, CONTINENTAL CAN #2 & #3-ALT LOCATED IN S17-T17N-R6W,		85 57	(0 57)	(13.99)	71 01	(23 53)	47 48
1904884 SUTTON 8-1 ALT/8-1D ALT CONOCOPHILLIPS * HOSS B SUC, SUTTON #8-1 ALT & HOSS A SUC,							
1904891 CONTINENTAL CAN #5&5D HOSS B SUC, CONTINENTAL CAN #5 AND HOSS A SUC,CONT CAN #5-D LOCATED IN							
1909277 PREMIER FOUNDATION #1-A *HOSS A&B SUC,PREMIER FOUNDATION #1 -ALT,LOCATED IN S8-T17N-R6W,WEST							
1909436 LA MINERALS #1-ALT HOSS B SUD LA MINERALS #1-ALT LOCATED IN S17-T17N-R6W, WEST		794 64	(7 11)	(128 01)	659 52	(218 53)	440 99
1911245 SUTTON 8 #2 &3 THE CONOCOPHILLIPS *SUTTON-8 #2 & #3;HOSS SUC LOCATED IN		3,215 62	(50.20)	(513 99)	2,651 43	(884 30)	1,767 13

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1910916 MARY MERRITT #1 ALT CONOCOPHILLIPS "HOSS B SUL. MARY MERRITT #1ALT		54 05	(0 42)	(9 62)	44 01	(14 86)	29 15
Total Value		**$5,760.26**	**($29.63)**	**($1,099.71)**	**$4,630.92**	**($1,584.08)**	**$3,046.84**
SEC 18 BIENVILLE PH, LA 20AC 17N 6W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-38-6	1 00 / 1.00						
SEC 18 BIENVILLE PH, LA 60AC 17N 7W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-39-2	1 00 / 1.00						
1908261 DAN JACKSON ESTATE #1 MINERALS" HOSS B SUHH. DAN JACKSON ESTATE #1 LOCATED IN							
SEC 2 BIENVILLE PH LA 160AC 16N 6W 2 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-2	1 00 / 1 00	757 81	(24 72)	(108 74)	624 35	(208 40)	415 95
190000189 LA MINERALS LTD 2 #1-ALT LA MINERALS 2 #1 ALT LOCATED IN S2-T16N-R6W IN THE EXISTING HOSS		0 51		(0 05)	0 46	(0 14)	0 32

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
190000229 BEENE 22;VIRGINIA DAWSON CO." HA RB SU D BEENE 22 #1-D TR 6 VIRGINIA DAWSON ET AL AND BEENE 22		86 52	(1 28)	(4 35)	80 89	(23.79)	57.10
1902938 HAYNESVILLE 22-6 HAYNESVILLE TRACT 22-6,LOCATED IN THE E/2 OF SW/4 OF S22-T23N-R8W,		10 61			10 61	(2 92)	7 69
1903486 DELOACH LEASES WHITTON" DELOACH B 22-14 IN E/2 OF THE SW/4 & 22-16 IN		1 92	(0 05)		1 87	(0 53)	1 34
1908202 J.L. BOND A/C 3-H #1 SUD J L BOND A/C 3-H #1 WELL BEING A 162 9691 AC UNIT COVERING		10 59	(1 31)		9.28	(2 91)	6 37
Total Value		**$109.64**	**($2.64)**	**($4.35)**	**$102.65**	**($30.15)**	**$72.50**
SEC 22 CADDO PH LA 3.18AC 21N 16W 22 CADDO, LOUISIANA OVERRIDING RI Bearer 997708-46-6	1 00 / 1 00	725 02	(22 66)		702 36	(199 38)	502 98
1907709 ORI CADDO LEVEE BD LSE LEVEE BOARD 'C' LEASE LOCATED IN SW/4 OF SE/4 OF S22-T21N-R16W,		725 02	(22 66)		702 36	(199 38)	502 98
SEC 25ETC BIENVILLE PH LA 40AC 17N 6W 25 BIENVILLE, LOUISIANA SW/4 & E 28 ACS IN SE/4 NW/4 S36- MINERAL INTEREST Bearer 997708-43-4	1 00 / 1 00	1,214 88	(52 34)	(177 82)	984 72	(334 10)	650 62

JPMORGAN CHASE FOUNDATION OF NW LA ACCT R74897001
For the Period 1/1/15 to 12/31/15

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1911294 CUMMINGS #6 & #6-D CO *CUMMINGS #6 & #6-D ALT LOCATED IN S36-T17N-R6W, BIENVILLE PH ,LA		36 70	(0 49)	(5 05)	31 16	(10 09)	21 07
530002639 HOSS C SUO; RAY ODEN #1 AL T17N R06W 25 BIENVILLE, LOUISIANA		136 26	(7 92)	(18 93)	109 41	(37 47)	71 94
530011714 BRC CV SU,T A LOE HEIRS #3 T27N R06W 36 BIENVILLE, LOUISIANA		106 93	(5 76)	(15 43)	85 74	(29 41)	56 33
530011719 BRC CV SU; PIERCE ET AL 35 T17N R06W 35 BIENVILLE, LOUISIANA		97 43	(5 42)	(14 03)	77 98	(26 79)	51 19
530011771 BRC CV SU,T A LOE HEIRS H T17N R06W 36 BIENVILLE, LOUISIANA		85 45	(4 82)	(11 92)	68.71	(23 50)	45 21
Total Value		**$1,214.88**	**($52.34)**	**($177.82)**	**$984.72**	**($334.10)**	**$650.62**
SEC 28 CLAIBORNE PH, LA 80 AC 23N 8W 28 CLAIBORNE, LOUISIANA MINERAL INTEREST Bearer 997708-25-9	68.07 / 68 07	9 15			9 15	(2 52)	6 63
1903465 HEARN-WILLAIMSON 28-4 -WILLIAMSON 28-4 LOCATED IN THE W/2 OF THE NW/4 OF S28-T23N-R8W,		4 51			4 51	(1 24)	3 27
1903492 LEWIS-HEARNE-WILLIAMSON LEWIS-HEARNE-WILLIAMSON UNIT #1 PETTIT UNIT,LOCATED IN THE W/2 OF		2 13			2.13	(0 59)	1 54

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530003592 CONTINENTAL CAN CO 27 1 T15N 0R4W 27 JACKSON, LOUISIANA		349 47	(7 63)	(11.45)	330.39	(96 10)	234.29
Total Value		**$480.88**	**($8.22)**	**($14.31)**	**$458.35**	**($132.24)**	**$326.11**
SEC 3 BIENVILLE PH LA 120AC 15N 6W 3 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-42-5	1 00 / 1 00	36 27	(0 20)		36 07	(9 97)	26 10
1901126 SOUTHERN ADV B&P CO #1; VU INC* VUI,SOUTHERN ADVANCE B & P							
1909476 DARLAND #1; VUI ENERGY INC * VUI DARLAND #1, COVERING		36 27	(0 20)		36 07	(9 97)	26 10
Total Value		**$36.27**	**($0.20)**		**$36.07**	**($9.97)**	**$26.10**
SEC 33 BIENVILLE PH LA 200AC 16N 6W 33 BIENVILLE LOUISIANA MINERAL INTEREST Bearer 997708-43-3	1 00 / 1 00	21 25	(1 08)		20 17	(5 84)	14 33
1904890 JACK CUMMINGS #1 JAFCK CUMMINGS (PETTIT) LOCATED IN S33-T16N-R6W, LUCKY FIELD,BIENVILLE		21 25	(1 08)		20 17	(5 84)	14.33

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion

Oil & Gas

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
SEC 4 ETC BIENVILLE ETC PHS LA 14N 4W 4 BIENVILLE LOUISIANA S32,33,34-T15N-R4W (HODGE HUNT LIQ) MINERAL INTEREST Bearer 997708-41-7	1 00 1 00	15 45	(0 05)		15.40	(4 25)	11 15
190000202 MILLER 12 #1-ALT OPERATING INC*HOSS C SUO MILLER 12		15 45	(0 05)		15 40	(4 25)	11 15
SEC 5 + BIENVILLE PH LA 2988AC 15N 5W 5 BIENVILLE, LOUISIANA PH , LA MINERAL INTEREST Bearer 997708-42-4	1 00 1 00	267.22	(11 35)		255 87	(73 49)	182 38
190003084 CV RA SUA; MARTIN TIMBER 9 PLANTATION OPERATING* HOSS RC SUA, MARTIN 9 #1 LOCATED IN		26 21	(1 09)		25 12	(7 21)	17 91
190003196 LA MINERALS 9-1 & 9-2 PLANTATION OPERATING* CV RA SUA, LA MINERALS 9-1 & HOSS		152 81	(8 35)		144 46	(42 02)	102 44
190003256 CV RA SUF; LA MINERALS ETA PLANTATON OPERATING LLC* CV RA SUF, LA MINERALS ETAL 8-1		77 22	(1.67)		75 55	(21.24)	54 31
190003303 CV RA SUB; LA MINERALS 16 PLANTATION OPERATING* CV RA SUB, LA MINERALS ETAL 16 #1		10 98	(0 24)		10 74	(3 02)	7 72
Total Value		**$267.22**	**($11.35)**		**$255.87**	**($73 49)**	**$182.38**

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 7 ETC BIENVILLE LA 1000A 16N 5W 7 BIENVILLE LOUISIANA NE/4 NW/4 S20-T16N-R5W (HODGE HUNT MINERAL INTEREST Bearer 997708-42-8	1 00 1 00	256 31	(2 71)	(23 26)	230.34	(70 48)	159 86
190000126 LA MINERALS LTD 7 #1-ALT MINERALS LTD 7 #1-ALT LOCATED IN S7-T16N-R5W, BEAR CREEK FIELD		1 10	(0.06)	(0 15)	0 89	(0.30)	0 59
190003425 LA MINERALS 10 #1 WELL 10, T15N, R5W, BIENVILLE PARISH LA		44 49	(1 41)		43 08	(12.23)	30 85
1901170 CONT GROUP 7-2 GAS*CONTINENTAL GROUP 7-2;BRC PET RA GSA LOCATED IN S7-T16N-R5W		30 34			30 34	(8.34)	22 00
1901172 PETTIT LIMESTONE GS STOR BEAR CREEK TRACTS 650701B AND 650801B OF THE PETIT LIMESTONE		28 46			28 46	(7 83)	20 63
1903109 BR OZ W.T.HAYS #1 PROD* BROWN OZLEY SUU, W T HAYES		7 82	(0 44)	(1.30)	6 08	(2 15)	3 93
1906765 KMI CONT ROY "M" #1 PROD* HOSS B SUO KMI CONTINENTAL		104 25	(0 64)	(15 76)	87.85	(28 67)	59 18
1907855 ALLISON F-1 SU RA SUC:ALLISON "F" #1 LOCATED IN S7-T16N-R5W,BEAR CREEK FIELD,		39 85	(0 16)	(6 05)	33 64	(10 96)	22 68
530011721 BRC CV SU;KMI CONT ROYALTY T16N R06W 2 BIENVILLE, LOUISIANA							
Total Value		**$256.31**	**($2.71)**	**($23.26)**	**$230.34**	**($70.48)**	**$159 86**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
190000602 LA MINERALS ET AL 9 #1 & 9 ENERGY* HOSS C RA SUL, LA MINERALS ETAL 9 #1 & 9 #2 ALT		124 78	(1 66)	(17 92)	105 20	(34 31)	70 89
1901202 CONT GROUP 9-1 & 9-2 SOUTHERN NATURAL GAS* BRC PET RA GSA CONTINENTAL GROUP #9-1 & #9-2		36 88			36.88	(10 14)	26 74
Total Value		**$161.66**	**($1.66)**	**($17.92)**	**$142 08**	**($44.45)**	**$97.63**
SECS 1,11&12 DESOTO PH LA 752A 13N 16W 1 DE SOTO, LOUISIANA LESS 24 AC OFF S SIDE ALL IN T13N- MINERAL INTEREST Bearer 997708-40-6	1 00 / 1 00	129,858 69	(1,435 13)	(21,353 13)	107,070 43	(35,711 14)	71,359 29
1906945 DELOACH #1 PETRASU46 PET RA SU 46 BEING A 640 AC UNIT COVERING S1-T13N-R16W, BETHANY-		33 80	(1 79)	(17 41)	14 60	(9 30)	5.30
530014753 TOLSON 1H 1 SEC 12 13N R16W 0 DE SOTO, LOUISIANA		129,824 89	(1,433 34)	(21,335.72)	107,055 83	(35,701 84)	71,353.99
Total Value		**$129,858 69**	**($1,435.13)**	**($21,353.13)**	**$107,070.43**	**($35,711.14)**	**$71,359.29**
US DOLLAR INCOME							
WILLIAMS SVY+ MARION CO TX WILLIAMS, E 404 MARION, TEXAS SURV & 15 ACS OF F M SPELLINGS MINERAL INTEREST Bearer 997724-46-1	1 00 / 1 00						

JPMORGAN CHASE FOUNDATION OF NW LA ACCT. R74897001
For the Period 1/1/15 to 12/31/15

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	148,960.83	–	27,403.05	–
INFLOWS				
Income	2,986 72	2,986 72	195,844 21	195,844 21
Contributions	100,000 00	100,000 00	2,432 00	2,432 00
Miscellaneous Credits	45,493 78	45,493 78	(45,493 78)	(45,493 78)
Total Inflows	**$148,480.50**	**$148,480.50**	**$152,782.43**	**$152,782.43**
OUTFLOWS **				
Withdrawals	(122,900 00)	(122,900 00)	(131,391 51)	(131,391 51)
Fees & Commissions	(19,214.68)	(19,214.68)	(19,214 69)	(19 214 69)
Tax Payments			(5,900 00)	(5,900 00)
Expenses	(20 00)	(20 00)		
Total Outflows	**($142,134.68)**	**($142,134.68)**	**($156,506 20)**	**($156,506.20)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	355,071 10	355,071 10		
Settled Securities Purchased	(415,974 03)	(415,974.03)		
Total Trade Activity	**($60,902.93)**	**($60,902.93)**	**$0.00**	**$0.00**
Ending Cash Balance	**$94,403.72**	–	**$23,679.28**	--

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0 025 PER SHARE AS OF 12/31/14 (ID 72201M-45-3)	1,763 644	0 025		43 67
1/6	Business Expense	ONE FND/BIENVILLE PARISH/80 ACRES S/2 OF SE/4 OF SECTION 8 T17N R6W TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R004-77-5)				(103.42)
1/6	Business Expense	ONE FND/BIENVILLE PARISH/15 ACRES THE WEST THREE-QUARTERS OF WEST HALF OF SOUTHWEST QUARTER OF QUARTER W-3/4 OF W/2 OF SW/4 OF SW TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R007-42-2)				(103 42)
1/6	Business Expense	ONE FND/BIENVILLE PARISH/20 ACRES THE WEST HALF OF NORTHEAST QUARTER OF NORTHEAST QUARTER W/2 OF NE/4 OF SECTION 5 T18N R6W CONTA TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID· 36R007-53-9)				(103.42)
1/6	Business Expense	ONE FND/CADDO PARISH/25 AC FULL INT IN THE SOUTH HALF OF THE SO 50 ACRES OF THE EAST 100 ACRES OF TH QUARTER OF SECTION 22 T22N R16W TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID 36R007-63-8)				(103 42)
1/6	Business Expense	ONE FND/CADDO PARISH/20 ACRES FULL INT IN THE WEST HALF OF NORTHWEST QUARTER W/2 OF NW/4 OF NW SECTION 6 T21N R15W CONTAINING 20 TIMBER SES INSURANCE SVCS F/R-MIP INSURANCE (I) MASTER INS POLICY BILLING POLICY# (ID. 36R007-74-5)				(103 42)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/7	Business Expense	ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER COLE HUNTING CLUB C/O MR PAUL COLE LEASE COMMISSIONS (I) ADJ 10/2014 LEASE COMMISSION (ID· 36R011-45-7)				(19 50)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 01-16-2015 ON ADJUSTED MV $2,465,680.72 INC $4,032 84 PRINC $4,032 83				(4,032 84)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 01-16-2015 ON ADJUSTED MV $2,465,680 72 INC $4,032 84 PRINC $4,032 83			(4,032 83)	
1/23	Tax Refund	CHECK DEPOSIT FEDERAL 990PF REFUND 12/2013				2,432 00
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID 78462F-10-3)	900.000	1 135		1,021 43
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	1,430 736	0 006		8 58
1/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID 4812C0-80-3)	2,136 273	0 036		76 91
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	4,864 403	0 008		38 92
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $180,560 14 AS OF 02/01/15				4 61
2/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/30/15 (ID 74441J-82-9)	4,014 602	0.021		85 57
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID. 258620-10-3)	3,221 580	0 036		116.76

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 01/30/15 (ID 72201M-45-3)	1,763 644	0.013		23 45
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID. 4812A4-35-1)	1,430 736	0 028		40 06
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID 4812C0-80-3)	2,136 273	0 032		68 36
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	4,864 403	0.007		34 05
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $183,952.30 AS OF 03/01/15				4 21
3/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 02/27/15 (ID. 74441J-82-9)	4,014 602	0 017		70 11
3/3	Div Domest	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID 258620-10-3)	3,221 580	0 033		105 41
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0 008 PER SHARE AS OF 02/27/15 (ID 72201M-45-3)	1,763 644	0 008		13 68
3/30	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0 03237 PER SHARE (ID 4812A1-14-2)	2,925 506	0 032		94 70
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 028 PER SHARE (ID 4812C0-80-3)	2,136 273	0 028		59 82
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID 4812C1-33-0)	4,864.403	0 006		29.19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0 293134 PER SHARE (ID 464287-47-3)	775 000	0 293		227 18
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $186,168 75 AS OF 04/01/15				4 66
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	1,253 277	0 121		151 65
4/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 03/31/15 (ID 74441J-82-9)	4,014.602	0 018		73 84
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID 258620-10-3)	3,221 580	0 039		124 69
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID 72201M-45-3)	1,763,644	0 009		15 74
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 04-16-2015 ON ADJUSTED MV $2,502,154 71 INC $4,072 16 PRINC $4,072 16				(4,072 16)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 04-16-2015 ON ADJUSTED MV $2,502,154 71 INC $4,072 16 PRINC $4,072 16			(4,072 16)	
4/21	Grant Paid	PAID THE STRAND THEATRE GRANTS PAID TREASURERS CHECK NO 3495512			(15,000 00)	
4/28	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C FOR REINVESTMENT PURPOSES			100,000 00	
4/28	Misc Debit	INTERNAL TRANSFER OF FUNDS TRANSFER OF FUNDS FOR REINVESTMENT PURPOSES				(100,000 00)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID 4812A4-35-1)	1,430 736	0 069		98 72
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	4,864 403	0 009		43 78
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID. 48121A-29-0)	1,747.285	0.168		293.54
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID 78462F-10-3)	1,010 000	0 931		940 12
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $205,371 16 AS OF 05/01/15				5.06
5/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 04/30/15 (ID 74441J-82-9)	4,014 602	0 018		73 03
5/4	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 04/30/15 (ID 258620-10-3)	3,780 004	0 037		140 69
5/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0 023 PER SHARE AS OF 04/30/15 (ID 72201M-45-3)	1,763 644	0 021		37 09
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(1,626 804) (43,874.20)	36.50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	1,625 913 43,874 20	36 50		
5/13	Federal Excise Tax	12/31/14 990PF EXT EFTPS 72-6022876 12/31/14 990PF EXT EFTPS 72-6022876				(4,200 00)
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID 4812A4-35-1)	1,430.736	0 028		40.06

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	5,741 580	0 007		40 19
5/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	1,747 285	0 024		41 93
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $105,805 02 AS OF 06/01/15				2 69
6/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0 020 PER SHARE AS OF 05/29/15 (ID. 74441J-82-9)	4,014 602	0.02		79 14
6/2	Div Domest	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID 258620-10-3)	3,780 004	0 039		147 13
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 05/29/15 (ID 72201M-45-3)	1,763 644	0 027		47.39
6/4	Misc Disbursement	PAID SCI-PORT DISCOVERY CENTER AS REQUESTED-SUPPORTING YOUTH THROUGH EDUCATION TREASURERS CHECK NO 3535745			(20,000 00)	
6/19	Grant Paid	PAID SHREVEPORT GREEN TREASURERS CHECK NO 3551211			(3,000 00)	
6/19	Grant Paid	PAID THE FULLER CENTER FOR HOUSING TREASURERS CHECK NO 3551212			(2,500 00)	
6/19	Grant Paid	PAID SHREVEPORT SYMPHONY TREASURERS CHECK NO 3551213			(2,500 00)	
6/19	Grant Paid	PAID VOLUNTEERS OF AMERICA OF TREASURERS CHECK NO 3551214			(15,000 00)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/22	Div Domest	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 06/18/15 (ID 72201P-16-7)	1,913 998	0 037		69 86
6/29	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0 04057 PER SHARE (ID 4812A1-14-2)	2,925,506	0 041		118 69
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	1,430 736	0 031		44.35
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	5,741 580	0 009		51 67
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID 48121A-29-0)	1,747 285	0 031		54 17
6/29	Div Domest	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID. 367829-88-4)	1,253 277	0 297		372 10
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $72,318 42 AS OF 07/01/15				1 75
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID 464287-46-5)	1,800 000	1 111		2,000 32
7/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 06/30/15 (ID 74441J-82-9)	4,014,602	0 019		74 29
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID. 258620-10-3)	3,780 004	0 038		143.52
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID 72201M-45-3)	1,763.644	0 027		45 82

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/9	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0 39973 PER SHARE (ID 464287-47-3)	775 000	0 40		309 79
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 07-16-2015 ON ADJUSTED MV $2,670,158.13 INC $7,233 02 PRINC $7,233 02				(7,233 02)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 07-16-2015 ON ADJUSTED MV $2,670,158 13 INC $7,233 02 PRINC $7,233 02			(7,233 02)	
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	1 430 736	0.033		47 21
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	5,741 580	0 01		57 42
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	1,747 285	0 024		41 93
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID. 78462F-10-3)	1,575.000	1.03		1,622 36
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $54,904.70 AS OF 08/01/15				1.39
8/3	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 07/31/15 (ID 74441J-82-9)	4,014,602	0 019		74 57
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID 258620-10-3)	3,780 004	0 04		149.32
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0 042 PER SHARE AS OF 07/31/15 (ID. 72201M-45-3)	1,763 644	0 042		74 19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/04/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 08/04/15 (ID· 72201M-45-3)	1,763 644	0.002		4 00
8/28	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 038 PER SHARE (ID 46637K-68-7)	1,842 629	0.038		70 02
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	1,430.736	0 031		44 35
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	5,741 580	0 009		51 67
8/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 023 PER SHARE (ID. 48121A-29-0)	1,747.285	0.023		40 19
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $97 293 71 AS OF 09/01/15				2.40
9/2	EstFed Excise Tax	2015 990PF FED 3RD QTR EFPTS 72-6022876 2015 990PF FED 3RD QTR EFPTS 72-6022876				(1,700 00)
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID· 258620-10-3)	3,780.004	0 036		137 23
9/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 08/31/15 (ID. 74441J-82-9)	4,014 602	0 018		71 10
9/17	Grant Paid	PAID INDEPENDENCE BOWL FOUNDATION TREASURERS CHECK NO. 3616982			(3,000 00)	
9/17	Grant Paid	PAID RED RIVER REVEL, INC TREASURERS CHECK NO. 3616983			(10,000 00)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/17	Grant Paid	PAID COUNCIL OF ALCOHOLISM AND DRUG ABUSE OF NORTHWEST LA AS REQUESTED-ENCOURAGING ECONOMIC EMPOWERMENT AND SELF SUFFICIENCY TREASURERS CHECK NO 3616984			(1,200 00)	
9/17	Grant Paid	PAID SHREVEPORT BOSSIER BUSINESS TREASURERS CHECK NO 3616985			(2,500 00)	
9/21	Div Domest	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0 056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	1,913 998	0 056		106.71
9/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 033 PER SHARE (ID 46637K-68-7)	1,842 629	0.033		60 81
9/29	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0 03596 PER SHARE (ID 4812A1-14-2)	2,925 506	0 036		105.20
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	1,430 736	0 033		47 21
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID. 4812C1-33-0)	5,741 580	0.009		51 67
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	1,747 285	0 01		17 47
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $107,728.48 AS OF 10/01/15				2 57
10/1	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0 276811 PER SHARE (ID 464287-47-3)	775 000	0 277		214 53
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	360 000	0 225		81 00
10/1	Div Domest	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	1,253.277	0 118		147 39

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 09/30/15 (ID 74441J-82-9)	4,014.602	0 019		75 25
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	3,760 004	0 037		138 40
10/13	Grant Paid	PAID HOLY ANGELS RESIDENTIAL 2015 GRANT TO HOLY ANGELS RESIDENTIAL FACILITY TREASURERS CHECK NO 3630151			(3,000 00)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 10-16-2015 ON ADJUSTED MV $2,444,963 60 INC $3,876 67 PRINC $3,876 67				(3,876 67)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 10-16-2015 ON ADJUSTED MV $2,444 963 60 INC $3,876 67 PRINC $3,876 67			(3,876 67)	
10/20	Expenses	PAID LOUISIANA SECRETARY OF STATE 2014 LA SOS ANNUAL REPORT JPMORGAN CHASE FOUND OF NW LA TREASURERS CHECK NO 3633809			(10.00)	
10/21	Grant Paid	PAID THE BETTY AND LEONARD PHILLIPS DEAF ACTION CENTER ENCOURAGING ECONOMIC EMPOWERMENT AND SELF SUFFICIENCY TREASURERS CHECK NO 3635188			(2,500 00)	
10/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID 46637K-68-7)	1,842 629	0 053		97 66
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID 4812A4-35-1)	1,430 736	0 034		48 65
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	5,741.560	0 009		51 67
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID 48121A-29-0)	1,747 285	0 017		29 70

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	1,575 000	1 033		1,627 65
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $95,454 82 AS OF 11/01/15				2 34
11/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/30/15 (ID 74441J-82-9)	4,014 602	0 019		77.07
11/3	Expenses	PAID LOUISIANA SECRETARY OF STATE 2015 ANNUAL REPORT #02505080N JPMORGAN CHASE FOUNDATION TREASURERS CHECK NO 3641094			(10 00)	
11/3	Div Domest	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	3,780 004	0 036		137.49
11/17	Grant Paid	PAID BOSSIER PARISH COMMUNITY COLLEGE FOUNDATION, INC SUPPORTING YOUTH THROUGH EDUCATION JPMORGAN CHASE FDN OF NW LA TREASURERS CHECK NO 3646965			(10,000 00)	
11/17	Grant Paid	PAID SOUTHERN UNIVERSITY AT SHREVEPORT FOUNDATION SUPPORTING YOUTH THROUGH EDUCATION TREASURERS CHECK NO 3646966			(2,000 00)	
11/19	Misc Disbursement	PAID SCI-PORT DISCOVERY CENTER AS REQUESTED-SUPPORTING YOUTH THROUGH EDUCATION TREASURERS CHECK NO 3648389			(10,000 00)	
11/23	Div Domest	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0 342 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	1,625 913	0 342		555.41
11/27	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 053 PER SHARE (ID 46637K-68-7)	1,842 629	0 053		97 66

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	1,430 736	0 035		50 08
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	5,741.580	0 007		40.19
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID 48121A-29-0)	1,747 285	0 038		66 40
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $87,654 89 AS OF 12/01/15				2.22
12/1	Div Domest	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 11/30/15 (ID 74441J-82-9)	4,014 602	0 018		71 58
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID 258620-10-3)	3,780.004	0 034		129 01
12/7	Grant Paid	PAID CAREER COMPASS OF LOUISIANA 2015 DONATION TREASURERS CHECK NO 3657687			(9,700 00)	
12/14	STCapitalGain Dist	JPM US EQ FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0 09304 (ID 4812A1-14-2)	2,925.506	0.093	272 19	
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	5,741 580		1.15	
12/15	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/11/15 SHORT TERM CAPITAL GAINS @ 0 231 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)	1,777 392	0 231	410.76	
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0 541 PER SHARE AS OF 12/14/15 (ID 416649-30-9)	2,727 674	0 541	1,474 64	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Div Domest	INV BALANCED-RISK ALLOC-Y 12/11/15 INCOME DIVIDEND @ 0 324 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)	1,777.392	0.324		576 41
12/16	Grant Paid	PAID NORWELA COUNCIL BOY SCOUTS OF AMERICA SUPPORTING YOUTH THROUGH EDUCATION TREASURERS CHECK NO. 3663735			(2,000 00)	
12/21	Grant Paid	PAID CENTENARY COLLEGE OF LOUISIANA SUPPORTING YOUTH THROUGH EDUCATION TREASURERS CHECK NO. 3667134			(4,500 00)	
12/21	Grant Paid	PAID THE ARC CADDO-BOSSIER FOUNDATION ENCOURAGING ECONOMIC EMPOWERMENT AND SELF-SUFFICIENCY TREASURERS CHECK NO 3667147			(2,500 00)	
12/21	Grant Paid	PAID DRESS FOR SUCCESS ENCOURAGING ECON EMPOWERMENT AND SELF-SUCCIENCY TREASURERS CHECK NO 3667153			(2,000 00)	
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)	8,014 939	0 008	66 52	
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)	8,014 939	0.137		1,094 04
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 46637K-51-3)	10,564 876	0.344		3 638 97
12/22	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0.04557 PER SHARE (ID' 4812A1-14-2)	2,925.506	0 046		133 32
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID 4812A2-38-9)	2,212 366	0 063		138 58

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0 149 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	1,322 547	0 165	218.52	
12/22	Div Domest	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0 187 PER SHARE AS OF 12/18/15 (ID. 302933-20-5)	1,322 547	0 208		275 56
12/23	Business Expense	ONE FND/BIENVILLE PARISH/80 ACRES S/2 OF SE/4 OF SECTION 8 T17N R6W TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) (ID· 36R004-77-5)				(140 92)
12/23	Business Expense	ONE FND/BIENVILLE PARISH/80 ACRES S/2 OF SE/4 OF SECTION 8 T17N R6W TIMBER LERETA, LLC F/R-OTHER PROFESSIONAL (I) (ID 36R004-77-5)				(23 50)
12/23	Business Expense	ONE FND/BIENVILLE PARISH/15 ACRES THE WEST THREE-QUARTERS OF WEST HALF OF SOUTHWEST QUARTER OF QUARTER W-3/4 OF W/2 OF SW/4 OF SW TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) BIENVILLE PARISH LA 0200019700 20 (ID 36R007-42-2)				(26 17)
12/23	Business Expense	ONE FND/BIENVILLE PARISH/20 ACRES THE WEST HALF OF NORTHEAST QUARTER OF NORTHEAST QUARTER W/2 OF NE/4 OF SECTION 5 T18N R6W CONTA TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) BIENVILLE PARISH LA 0200019700 20 (ID· 36R007-53-9)				(34.23)
12/23	Business Expense	ONE FND/CADDO PARISH/25 AC FULL INT IN THE SOUTH HALF OF THE SO 50 ACRES OF THE EAST 100 ACRES OF TH QUARTER OF SECTION 22 T22N R16W TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) (ID. 36R007-63-8)				(83.24)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Business Expense	ONE FND/CADDO PARISH/25 AC FULL INT IN THE SOUTH HALF OF THE SO 50 ACRES OF THE EAST 100 ACRES OF TH QUARTER OF SECTION 22 T22N R16W TIMBER LERETA, LLC F/R-OTHER PROFESSIONAL (I) (ID 36R007-63-8)				(23 50)
12/23	Business Expense	ONE FND/CADDO PARISH/20 ACRES FULL INT IN THE WEST HALF OF NORTHWEST QUARTER W/2 OF NW/4 OF NW SECTION 6 T21N R15W CONTAINING 20 TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) (ID 36R007-74-5)				(39 35)
12/23	Business Expense	ONE FND/CADDO PARISH/20 ACRES FULL INT IN THE WEST HALF OF NORTHWEST QUARTER W/2 OF NW/4 OF NW SECTION 6 T21N R15W CONTAINING 20 TIMBER LERETA, LLC F/R-OTHER PROFESSIONAL (I) (ID 36R007-74-5)				(23 50)
12/23	Business Expense	ONE FND/SABINE PARISH/40 ACRES UND FULL INT IN SW/4 OF SW/4 OF S 17 T8N R12W 40 ACRES TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) (ID 36R008-22-2)				(50 72)
12/23	Business Expense	ONE FND/SABINE PARISH/40 ACRES UND FULL INT IN SW/4 OF SW/4 OF S 17 T8N R12W 40 ACRES TIMBER LERETA, LLC F/R-OTHER PROFESSIONAL (I) (ID 36R008-22-2)				(23 50)
12/23	Business Expense	ONE FND/SABINE PARISH/60 ACRES IN SE/4 OF NW/4 & S/2 OF SW/4 OF NW/4 OF SECT 14 T7N R13 60 ACRES MORE OR LESS TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) (ID 36R008-54-5)				(83 20)
12/23	Business Expense	ONE FND/SABINE PARISH/60 ACRES IN SE/4 OF NW/4 & S/2 OF SW/4 OF NW/4 OF SECT 14 T7N R13 60 ACRES MORE OR LESS TIMBER LERETA, LLC F/R-OTHER PROFESSIONAL (I) (ID 36R008-54-5)				(23 50)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Business Expense	ONE FND/SABINE PARISH/80 ACRES THE W2 OF SE4 IN SEC 29 T8N R12W CONSISTING OF 80 ACRES TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) (ID 36R011-34-1)				(164 41)
12/23	Business Expense	ONE FND/SABINE PARISH/80 ACRES THE W2 OF SE4 IN SEC 29 T8N R12W CONSISTING OF 80 ACRES TIMBER LERETA, LLC F/R-OTHER PROFESSIONAL (I) (ID. 36R011-34-1)				(23 50)
12/23	Business Expense	ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER LERETA, LLC F/R-REAL ESTATE TAXES (I) (ID 36R011-45-7)				(51 36)
12/23	Business Expense	ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER LERETA, LLC F/R-OTHER PROFESSIONAL (I) (ID 36R011-45-7)				(15 67)
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	3,038 261	0 179	542 94	
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)	2,268 916	0 84		1,905 89
12/23	Div Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	1,253 277	0 084		105 40
12/24	Div Domest	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID 29446A-81-9)	1,851 234	0.23		426 52
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	1,500.000	0.038		56 70

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	1,500 000	0 103		154 71
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	1,800 000	0 508		915 05
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	360 000	0 202		72 72
12/30	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 111 PER SHARE (ID 46637K-68-7)	1,842 629	0 111		204 53
12/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID 4812A4-35-1)	1,430 736	0 053		75 83
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	5,741 580	0 008		45 93
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID 48121A-29-0)	1,747 285	0 044		76.88
12/30	Div Domest	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0 133 PER SHARE (ID 14042Y-60-1)	6,271 478	0 133		835 61
	Mineral Receipts	GAS SALES (ID 997708-34-8)				165,431 88
	Mineral Depletion	TRUST DEPLETION - OTHER (ID 997708-34-8)			45,493 78	
	Mineral Depletion	TRUST DEPLETION - OTHER (ID 997708-34-8)				(45,493 78)
	Mineral Expenses	GAS TRANSPORTATION (ID 997708-34-8)				(26 995 26)
	MinExp-Prod Tax	PRODUCTION TAXES-GAS (ID 997708-34-8)				(2,650 17)
12/31	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0 500215 PER SHARE (ID 464287-47-3)	775 000	0 50		387 67
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/30/15 (ID 00078H-15-8)	1,201 123	0 23		276 74

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	3,038 261	0 949		2,882 00
12/31	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0 233 PER SHARE AS OF 12/30/15 (ID 416649-30-9)	2,727,674	0 233		634 40
Total Inflows & Outflows					**$6,345.82**	**($3,723.77)**

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							
1/20 1/20	Redemption Pro Rata	BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1 4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL: 1/2/14 PLDMLNPM 710 TO REDEMPTION (ID 06741T-3V-7)	(10,000 000)	114 00	11,400.00	(9,900 00)	1,500.00 L
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62 1998 7,152 97 BROKERAGE 1 72 TAX &/OR SEC .15 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(115 000)	62 183	7,151 10	(7,664 42)	(513 32) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 9812 5,144 43 BROKERAGE 1 24 TAX &/OR SEC 11 UBS SECURITIES LLC (ID: 464287-46-5)	(83 000)	61 965	5,143 08	(5,531 70)	(388 62) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 9902 10 476 34 BROKERAGE 2 53 TAX &/OR SEC 23 BARCLAYS CAPITAL LE (ID 464287-46-5)	(169 000)	61 974	10,473 58	(11,260.04)	(786 46) S

JPMORGAN CHASE FOUNDATION OF NW LA ACCT R74897001
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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 4523 1,843 56 BROKERAGE 0.67 TAX &/OR SEC 04 JPMORGAN CLEARING CORP (ID 464287-46-5)	(30 000)	61 428	1,842 85	(1,998 68)	(155 83) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 2819 1,286.91 BROKERAGE 0 31 TAX &/OR SEC 02 UBS SECURITIES LLC (ID 464287-46-5)	(21 000)	61 266	1,286 58	(1,399 08)	(112 50) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 5382 9,969 18 BROKERAGE 2.43 TAX &/OR SEC .22 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(162 000)	61 522	9,966 53	(10,722 06)	(755 53) S
2/2 2/5	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 6219 1,232 43 BROKERAGE 0 30 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L P (ID 464287-46-5)	(20 000)	61 606	1,232 11	(1,306 70)	(74 59) S
2/9 2/10	Sale High Cost	ARTISAN INTL VALUE FUND-INV (ID 04314H-88-1)	(640 638)	34 77	22,275 00	(17,796.93)	4,478 07 L
2/25 2/25	Redemption Pro Rata	CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV BASKET UPSIDE- UNCAPPED 1.1 SPX DOWNSIDE 2/7/14 SPX 1797 02 BSKT IXM 212.50 IXI 504.93 IXT 351.01 TO REDEMPTION (ID 22547Q-HK-5)	(20,000 000)	119 156	23,831 20	(19,800 00)	4,031 20 L
3/27 4/1	Sale High Cost	BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7 20%CPN ,UNCAPPED INITIAL LEVEL-04/11/14 CL1 103 74 @ 48 95 JP MORGAN SECURITIES LLC F I (ID 06741U-BY-9)	(10,000 000)	48 95	4,895 00	(9,880 00)	(4,985 00) S
4/24 4/27	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 76 (ID 4812C0-80-3)	(2,136 273)	7 76	16,577 48	(14,282 73)	2,294 75 L
4/29 4/30	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(1 692 910)	12 13	20,535 00	(21,347 59)	(812 59) L
8/3 8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3 61139 (ID 4812A3-52-8)	810 296	3 611	2,926.29		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/31 8/3	Sale High Cost	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 53 (ID 4812A3-52-8)	(810 296)	18 53	15,014 78	(14,796 00)	218 78 L
8/4 8/5	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(773 196)	11 64	9,000 00	(9,750 00)	(750 00) L
8/4 8/5	Sale High Cost	PIMCO UNCONSTRAINED BOND-P (ID 72201M-45-3)	(1,763 644)	11 10	19,576 45	(19,868.25)	(291 80) L
8/4 8/5	Sale High Cost	GOTHAM ABSOLUTE RETURN FUND (ID 360873-13-7)	(1,352 396)	12 94	17,500 00	(17,527 05)	(27 05) L
8/4 8/5	Sale High Cost	T ROWE PRICE NEW ASIA (ID. 77956H-50-0)	(1,861.042)	16 12	30,000 00	(30,895 43)	135 13 L (1,030 56) S
8/4 8/5	Sale High Cost	EQUINOX FDS TR EQNX CB STGY I (ID· 29446A-81-9)	(714 286)	11 20	8,000 00	(8,721 43)	(721 43) S
8/21 8/24	Sale High Cost	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(2,581 975)	14 59	37,671 02	(34,723 77)	2,947.25 L
8/24 8/25	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID. 577130-83-4)	(1,380 219)	23 28	32,131 50	(28,667 15)	3,464 35 L
11/20 11/23	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(1,913.998)	5 80	11,101 19	(19,733 32)	(8,632 13) L
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1 682 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	1,625 913	1 682	2,734 30		
12/9 12/9	Redemption Pro Rata	MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116 30% LEVERAGE, 10% BUFFER 11/20/14 INITIAL STRIKE 771 TO REDEMPTION (ID 61762G-CM-4)	(9,000,000)	77 36	6,962.41	(8,910 00)	(1,947 59) L
12/14 12/14	LT Capital Gain Distribution	JPM US EQ FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0.60346 (ID 4812A1-14-2)	2,925 506	0 603	1,765 43		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
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)	2,212 366	2 415	5,343 31		
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)	5,741.580	0 008	48 57		
12/15 12/15	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM CAPITAL GAINS @ 0 188 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)	1,777 392	0 188	334 15		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2 558 PER SHARE AS OF 12/14/15 (ID 416649-30-9)	2,727.674	2 558	6,977 64		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID· 360873-13-7)	1,634 332	0.167	273.13		
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)	8,014.939	0 414	3,316 58		
12/22 12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1 507 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	1,322.547	1 677	2,217 83		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	3,038 261	0 02	59 31		
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0 08108 (ID 233051-20-0)	1,500.000	0 081	121 62		
12/29 12/29	LT Capital Gain Distribution	AMG TIMESSQUARE MD CP GR-I 12/28/15 LONG TERM CAPITAL GAINS @ 1 340 PER SHARE AS OF 12/28/15 (ID 00170K-74-5)	2,183 735	1 34	2 926 42		

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/15 LONG TERM CAPITAL GAINS @ 2 048 PER SHARE AS OF 12/30/15 (ID 00078H-15-8)	1,201 123	2 048	2,459 66		
Total Settled Sales/Maturities/Redemptions					**$355,071.10**	**($326,482.33)**	**$6,608.37 L** **($9,523.84) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/30 2/4	Purchase	GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 @ 99 00 JP MORGAN SECURITIES LLC F I (ID 38147Q-SY-3)	40,000 000	99 00	(39,600 00)
2/9 2/10	Purchase	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	1,635 821	16 75	(27,400 00)
2/20 2/25	Purchase	SPDR S&P 500 ETF TRUST @ 211 28 23,240 80 BROKERAGE 1 65 SANFORD C BERNSTEIN & CO INC.(SCB (ID 78462F-10-3)	110 000	211 295	(23,242 45)
4/24 4/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 37 (ID 46637K-51-3)	2,015 577	19.37	(39,041 73)
4/24 4/29	Purchase	SPDR S&P 500 ETF TRUST @ 211 715 39,167 28 BROKERAGE 2 78 SEI FINANCIAL SERVICES CO (ID 78462F-10-3)	185 000	211 73	(39,170 06)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/29 4/30	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 29 (ID 46637K-51-3)	528 771	19 29	(10,200 00)
4/29 4/30	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 91 (ID 4812C1-33-0)	877 177	10 91	(9,570 00)
4/29 4/30	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	558 424	11 04	(6,165 00)
4/29 4/30	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	2,565 520	12 21	(31 325 00)
4/29 5/4	Purchase	SPDR S&P 500 ETF TRUST @ 209 95 79,781 00 BROKERAGE 5 70 CITIGROUP GLOBAL MKTS INC (ID 78462F-10-3)	380 000	209 965	(79,786 70)
8/4 8/5	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	965 997	12 94	(12,500 00)
8/4 8/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 693 13 807 24 BROKERAGE 6 97 INSTINET (ID 233051-20-0)	465 000	29 708	(13,814 21)
8/4 8/7	Purchase	VANGUAPD FTSE EUROPE ETF @ 55 2724 19,898.06 BROKERAGE 5 39 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	360 000	55 287	(19,903 45)
8/4 8/10	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 7004 30,739 91 BROKERAGE 15 52 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 233051-20-0)	1,035 000	29 715	(30,755 43)
8/25 8/26	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 15 (ID 46637K-51-3)	874 636	17 15	(15,000 00)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/25 8/26	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 04 (ID 46637K-68-7)	1,842 629	10 04	(18,500 00)
Total Settled Securities Purchased					**($415,974.03)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	1,763.644	(8 02)	