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

ENVELOPE POSTMARK DATE MAY 1 0 2016

SCANNED MAY 2 3 2016

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

Name of foundation: J.Y. SANDERS FOUNDATION R75107004

A Employer identification number: 72-6106652

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)* ▶ $ 1,514,058.

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	28,950.	28,950.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,614.			
	b	Gross sales price for all assets on line 6a 601,588.				
	7	Capital gain net income (from Part IV, line 2)		29,614.		
	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)	1,596.			STMT 1
	12	**Total.** Add lines 1 through 11	60,160.	58,564.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,200.	9,120.		6,080.
	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	2,660.	360.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,860.	9,480.	NONE	6,080.
	25	Contributions, gifts, grants paid	76,600.			76,600.
	26	**Total expenses and disbursements** Add lines 24 and 25	94,460.	9,480.	NONE	82,680.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,300.			
	b	**Net investment income** (if negative, enter -0-)		49,084.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2015)

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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.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	16,282.	5,878.	5,878.
	2	Savings and temporary cash investments	63,362.	69,074.	69,074.
	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)	1,111,502.	1,110,417.	1,191,873.
	c	Investments - corporate bonds (attach schedule)	80,920.	138,107.	134,626.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 3	201,349.	115,616.	112,607.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,473,415.	1,439,092.	1,514,058.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,473,415.	1,439,092.	
	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)	1,473,415.	1,439,092.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,473,415.	1,439,092.	

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	1,473,415.
2	Enter amount from Part I, line 27a	2	-34,300.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,439,115.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	23.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,439,092.

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	601,588.		571,974.	29,614.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				29,614.
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	29,614.
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	76,661.	1,666,279.	0.046007
2013	73,267.	1,584,357.	0.046244
2012	71,681.	1,472,642.	0.048675
2011	74,913.	1,532,241.	0.048891
2010	68,392.	1,498,212.	0.045649

2	**Total** of line 1, column (d)	2	0.235466
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	0.047093
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,612,823.
5	Multiply line 4 by line 3	5	75,953.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	491.
7	Add lines 5 and 6	7	76,444.
8	Enter qualifying distributions from Part XII, line 4	8	82,680.

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	491.
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	491.
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	491.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,431.		
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	2,431.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,940.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,000. **Refunded** ▶	11	940.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ n/a

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

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK .N.A. 10 S DEARBORN ST; MC; IL 1-0117, Chicago, IL 60603	trustee 2	15,200.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,537,856.
b	Average of monthly cash balances	1b	99,528.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,637,384.
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	1,637,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,561.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,612,823.
6	**Minimum investment return.** Enter 5% of line 5	6	80,641.

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	80,641.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	491.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	491.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	80,150.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	80,150.
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	80,150.

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	82,680.
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	82,680.
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	491.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,189.

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				80,150.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			76,598.	
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: ▶ $ 82,680.				
a Applied to 2014, but not more than line 2a			76,598.	
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				6,082.
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				74,068.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Teach for America 315 WEST 36TH ST, 7TH New York NY 10018	NONE	PC	GENERAL	25,000.
Louisiana State University Foundation BUILDING 340 E PARKER BLVD Baton Rouge LA 70	NONE	PC	GENERAL	26,000.
Assoicated Professional educators Louisiana 7907 WRENWOOD BLVD STE B Baton Rouge LA 7080	NONE	PC	GENERAL	10,000.
Camp Moore Historical Association I P.O. BOX 25 Tangipahoa LA 70645	NONE	PC	GENERAL	15,600.
Total . . . . . . ▶ **3a**				76,600.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	28,950.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	29,614.	
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	2,218.	
c DEFERRED INCOME			14	-622.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				60,160.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 60,160.

(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

[signature] VICE PRESIDENT | 04/30/2016 |
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/30/2016		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 312-486-9652	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX REFUND		2,218.
DEFERRED INCOME		-622.
	TOTALS	1,596.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	2,300.	
FOREIGN TAXES ON QUALIFIED FOR	322.	322.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
TOTALS	2,660.	360.

J.Y. SANDERS FOUNDATION R75107004 72-6106652

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
ALTERNATIVE ASSETS	C
TOTALS	

RECIPIENT NAME:
Jules Ellender
ADDRESS:
JPMorgan Chase Bank, 451 Florida St
BatoN Rouge, LA 70801
RECIPIENT'S PHONE NUMBER: 225-332-4443
FORM, INFORMATION AND MATERIALS:
letter stating the use of funds, charitable purposes
and IRC Section 501 c 3 letter
SUBMISSION DEADLINES:
none
RESTRICTIONS OR LIMITATIONS ON AWARDS:
none

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

J.Y. SANDERS FOUNDATION ACCT. R75107004
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

J McCutcheon	T & E Officer	214/965-3912
David Luccous	T & E Administrator	214/965-2642
J McCutcheon	Client Service Team	214/965-3601
David Luccous	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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

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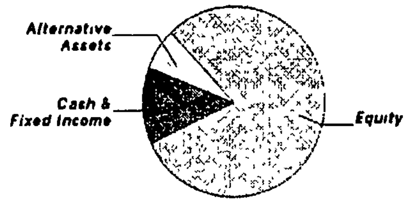
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,275,124 65	1,191,873.61	(83,251.04)	23,169.03	80%
Alternative Assets	202,217.24	112,605 72	(89,611 52)	1,949 04	7%
Cash & Fixed Income	144,183 85	203,699 89	59,516.04	4,340 92	13%
Market Value	**$1,621,525.74**	**$1,508,179.22**	**($113,346.52)**	**$29,458.99**	**100%**

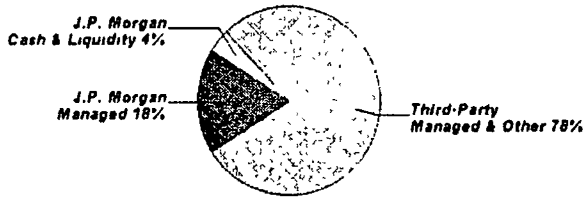
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	16,282 29	5,877.78	(10,404 51)
Accruals	1,293 81	2,031.77	737.96
Market Value	**$17,576.10**	**$7,909.55**	**($9,666.55)**

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	1,621,525.74	1,621,525.74	16,282.29	16,282.29
Additions	2,217.65	2,217.65	49,531.00	49,531 00
Withdrawals & Fees	(57,130 87)	(57,130.87)	(86,499.91)	(86,499 91)
Net Additions/Withdrawals	**($54,913.22)**	**($54,913.22)**	**($36,968.91)**	**($36,968.91)**
Income	1,343.84	1,343 84	26,564.40	26,564.40
Change in Investment Value	(59,777 14)	(59,777 14)		
Ending Market Value	**$1,508,179.22**	**$1,508,179.22**	**$5,877.78**	**$5,877.78**
Accruals	--	--	2,031 77	2,031.77
Market Value with Accruals	--	--	**$7,909.55**	**$7,909.55**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	27,878.09	27,878.09
Interest Income	30.15	30 15
Taxable Income	**$27,908.24**	**$27,908.24**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	19,430.35	19,430 35
ST Realized Gain/Loss	(17,125.12)	(17,125.12)
LT Realized Gain/Loss	27,364.70	27,364.70
Realized Gain/Loss	**$29,669.93**	**$29,669.93**

	To-Date Value
Unrealized Gain/Loss	**$74,965.06**

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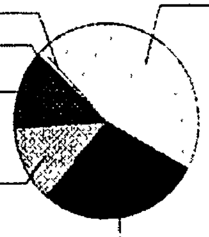
Account Summary CONTINUED

Cost Summary	Cost
Equity	1,110,417 71
Cash & Fixed Income	207,180.69
Total	**$1,317,598.40**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	498,912.10	532,815.89	33,903.79	37%
US Mid Cap Equity	130,028.53	122,322 96	(7,705.57)	8%
EAFE Equity	388,539 62	337,445.80	(51,093.82)	22%
European Large Cap Equity	0.00	15,063.76	15,063.76	1%
Japanese Large Cap Equity	18,105.01	27,416.76	9,311 75	2%
Asia ex-Japan Equity	80,472.00	0.00	(80,472.00)	
Emerging Market Equity	15,120.72	0.00	(15,120.72)	
Global Equity	143,946.67	156,808.44	12,861.77	10%
Total Value	**$1,275,124.65**	**$1,191,873.61**	**($83,251.04)**	**80%**

Asset Categories



Equity as a percentage of your portfolio - 80 %

Market Value/Cost	Current Period Value
Market Value	1,191,873 61
Tax Cost	1,110,417.71
Unrealized Gain/Loss	81,455.90
Estimated Annual Income	23,169.03
Accrued Dividends	2,031.77
Yield	1.94%

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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	3,021 322	56,226 80	40,174 06	16,052 74	628 43	1 12%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	2,728 712	73,156.77	56,346.78	16,809.99	169.18	0 23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	4,091.910	61,542 33	44,836 16	16,706 17	556.49	0.90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,677.000	341,889.99	310,757.75	31,132.24	7,053 46 2,031 77	2.06%
Total US Large Cap Equity			**$532,815.89**	**$452,114.75**	**$80,701.14**	**$8,407.56** **$2,031.77**	**1.58%**
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	878 000	122,322.96	119,967.97	2,354 99	1,909.65	1 56%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	1,387 091	43,970.78	37,689.10	6,281 68		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	1,133 000	30,772.28	33,175.61	(2,403 33)	1,002.70	3.26%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	1,979.240	72,202.68	70,238 76	1,963.92	1,662.56	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	35,000.000	35,303.10	34,650.00	653 10		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	2,643 000	155,196 96	165,372 64	(10,175.68)	4,281.66	2.76%
Total EAFE Equity			**$337,445.80**	**$341,126.11**	**($3,680.31)**	**$6,946.92**	**2.06%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	302 000	15,063.76	16,596 50	(1,532 74)	489.84	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	2,519 923	27,416.76	28,454 61	(1,037.85)	2,391 40	8.72%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	8,789 711	156,808 44	152,157 77	4,650.67	3,023 66	1 93%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	169,228.84	112,605 72	(56,623.12)	7%
Hard Assets	32,988 40	0.00	(32,988 40)	
Total Value	**$202,217.24**	**$112,605.72**	**($89,611.52)**	**7%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	2,429.381	26,723.19	24,512.45
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	553.424	16,442.23	15,556 75
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	2,552.786	31,424 80	32,982.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	3,687.245	38,015.50	42,564.56
Total Hedge Funds			**$112,605.72**	**$115,615.76**

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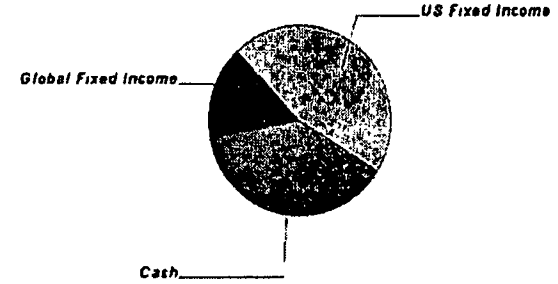
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	63,362 07	69,074.00	5,711 93	5%
US Fixed Income	80,821.78	98,016.97	17,195 19	6%
Global Fixed Income	0.00	36,608 92	36,608.92	2%
Total Value	**$144,183.85**	**$203,699.89**	**$59,516.04**	**13%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 13 %

Market Value/Cost	Current Period Value
Market Value	203,699 89
Tax Cost	207,180 69
Unrealized Gain/Loss	(3,480.80)
Estimated Annual Income	4,340 92
Yield	2.13%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	203,699 89	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	69,074 00	33%
Mutual Funds	134,625.89	67%
Total Value	**$203,699.89**	**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	69,074.00	69,074.00	69,074.00		20 72	0.03% [1]
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	4,335.87	50,035 88	50,512.83	(476.95)	1,170.68	2.34%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	4,450.94	47,981.09	49,256.69	(1,275 60)	1,994.01	4.16%
Total US Fixed Income			**$98,016.97**	**$99,769.52**	**($1,752.55)**	**$3,164.69**	**3.23%**
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	3,533 68	36,608 92	38,337 17	(1,728 25)	1,155.51	3.16%

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Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	63,362.07	--	16,282.29	--
INFLOWS				
Income	1,343 84	1,343.84	26,564 40	26,564.40
Contributions	2,217.65	2,217.65	49,531 00	49,531.00
Total Inflows	**$3,561.49**	**$3,561.49**	**$76,095.40**	**$76,095.40**
OUTFLOWS **				
Withdrawals	(49,531.00)	(49,531.00)	(76,600 00)	(76,600 00)
Fees & Commissions	(7,599.87)	(7,599.87)	(7,599.91)	(7,599.91)
Tax Payments			(2,300 00)	(2,300.00)
Total Outflows	**($57,130.87)**	**($57,130.87)**	**($86,499.91)**	**($86,499.91)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	601,643 05	601,643 05		
Settled Securities Purchased	(542,361.74)	(542,361.74)		
Total Trade Activity	**$59,281.31**	**$59,281.31**	**$0.00**	**$0.00**
Ending Cash Balance	**$69,074.00**	--	**$5,877.78**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(18.90)	(18 90)
Total Cost Adjustments	**($18.90)**	**($18.90)**

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $86,271.92 AS OF 01/01/15				2.19
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)	1,312 844	0.254		332.85
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)	2,958.118	0.044		129.43
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)	4,157 724	0,025		102.93
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV $1,558,163.67 INC $635.69 PRINC $635.69 PRORATED BASE FEE : $125.00				(635.69)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV $1,558,163 67 INC $635.69 PRINC $635.69 PRORATED BASE FEE : $125.00			(635.69)	

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	1,140,000	1 135		1,293.81
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID. 4812C1-33-0)	4,454,073	0 008		35.63
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $79,641.33 AS OF 02/01/15				2.03
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)	2,958.118	0 036		107.21
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)	4,157.724	0.013		55.24
2/4	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE AS OF 12/24/14 (ID: 464287-46-5)	214.000	0 585		125.23
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV $1,543,273.45 INC $646.54 PRINC $646.54 PRORATED BASE FEE : $125.00				(646 54)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV $1,543,273 45 INC $646.54 PRINC $646 54 PRORATED BASE FEE $125.00			(646.54)	
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	4,454 073	0 007		31.18
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $95,619.63 AS OF 03/01/15.				2 23

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 58518 PER SHARE AS OF 12/24/14 (ID· 464287-46-5)	244.000	0.585		142.78
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)	2,958.118	0 033		96 79
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)	4,157.724	0.008		32.28
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV $1,616,261.43 INC $665.27 PRINC $665.27 PRORATED BASE FEE : $125 00				(665.27)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV $1,616,261.43 INC $665 27 PRINC $665.27 PRORATED BASE FEE : $125.00			(665 27)	
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID. 4812C1-33-0)	4,454 073	0 006		26.72
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID. 4812C1-63-7)	3,461.710	0.028		98.21
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID· 464287-50-7)	597.000	0 481		287.32
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $93,143 30 AS OF 04/01/15				2.48
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)	1,102.521	0.121		133.41

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	2,958 118	0 039		114.49
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)	4,157.724	0.009		37.06
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV $1,583,130.90 INC $645.66 PRINC $645.66 PRORATED BASE FEE · $125.00				(645 66)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV $1,583,130.90 INC $645.66 PRINC $645.66 PRORATED BASE FEE : $125.00			(645.66)	
4/29	Div Domest	JPM SHORT DURATION BD FD -SEL FUND 3133 @ 0.009 PER SHARE (ID. 4812C1-33-0)	4,454 073	0 009		40 09
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	1,491.000	0.931		1,387 84
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $97,951.71 AS OF 05/01/15				2 42
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)	2,958 118	0.037		110.10
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)	4,157 724	0.021		87 43
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 72-6106652				(2,300 00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(1,775.187) (48,482.67)	36.50		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	1,774 215 48,482.67	36 50		
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV $1,604,618 49 INC $651.85 PRINC $651.85 PRORATED BASE FEE : $125.00				(651 85)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV $1,604,618.49 INC $651.85 PRINC $651 85 PRORATED BASE FEE . $125.00			(651.85)	
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	4,454 073	0.007		31 18
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $93,261.90 AS OF 06/01/15				2.46
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)	2,958.118	0.039		115.14
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)	4,157.724	0.027		111.78
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV $1,624,180.62 INC $657.78 PRINC $657.78 PRORATED BASE FEE . $125.00				(657.78)

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV $1,624,180.62 INC $657.78 PRINC $657 78 PRORATED BASE FEE : $125.00			(657.78)	
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID· 4812C1-33-0)	4,454.073	0.009		40.09
6/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID· 4812C1-63-7)	3,461.710	0.03		104.41
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)	1,102.521	0.297		327.34
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	597.000	0 473		282.54
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $83,285 45 AS OF 07/01/15				2.09
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	1,281.000	1.111		1,423.56
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)	2,958.118	0.038		112.31
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)	4,157.724	0.027		110 36
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV $1,583,860.26 INC $645 36 PRINC $645.35 PRORATED BASE FEE · $125.00				(645.36)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV $1,583,860.26 INC $645.36 PRINC $645 35 PRORATED BASE FEE . $125.00			(645 35)	
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	4,335 865	0 022		95.39
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	1,677.000	1.03		1,727 43
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $89,037.46 AS OF 08/01/15				2 24
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)	2,958 118	0 04		116 85
8/4	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	2,861.601	0.002		4.91
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)	3,687 245	0.047		171 75
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV $1,594,169.59 INC $649.03 PRINC $649.02 PRORATED BASE FEE · $125.00				(649.03)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV $1,594,169.59 INC $649.03 PRINC $649.02 PRORATED BASE FEE : $125.00			(649 02)	
8/27	Tax Refund	2013 FEDERAL PF REFUND			2,217 65	

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	4,335 865	0.023		99.72
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $98,834.61 AS OF 09/01/15				2.52
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)	2,958.118	0.036		107.39
9/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0 016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	3,533 680	0 022		77.39
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0 041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	3,687.245	0.031		113 89
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV $1,474,179 71 INC $612.70 PRINC $612.69 PRORATED BASE FEE . $125.00				(612.70)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV $1,474,179 71 INC $612 70 PRINC $612 69 PRORATED BASE FEE · $125 00			(612 69)	
9/29	Div Domest	JPM CORE BD FD - SEL FUND,3720 @ 0.023 PER SHARE (ID. 4812C0-38-1)	4,335.865	0.023		99.72
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $121,102.77 AS OF 10/01/15				3 02
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID· 464287-50-7)	878 000	0.529		464.75

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID: 922042-87-4)	302.000	0.225		67.95
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)	553.424	0 118		65 08
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)	2,958.118	0.037		108 31
10/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	3,533.680	0.026		91.74
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	3,687.245	0.027		100.19
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV $1,421,193.63 INC $581.18 PRINC $581 18 PRORATED BASE FEE : $125 00				(581.18)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV $1,421,193.63 INC $581.18 PRINC $581.18 PRORATED BASE FEE . $125.00			(581 18)	
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	4,335.865	0.027		117.07
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID· 78462F-10-3)	1,677 000	1 033		1,733.06
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $116,624.21 AS OF 11/01/15				3.10

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	2,958 118	0.036		107 59
11/3	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	3,533.680	0.026		92.29
11/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID· 72201M-45-3)	3,687.245	0 028		101.56
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV $1,512,589 08 INC $607 84 PRINC $607.84 PRORATED BASE FEE : $125.00				(607.84)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV $1,512,589 08 INC $607.84 PRINC $607 84 PRORATED BASE FEE . $125.00			(607.84)	
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)	1,387 091	0 342		473.83
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID. 4812C0-38-1)	4,335 865	0.024		104 06
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $136,170.51 AS OF 12/01/15				3.37
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)	2,958.118	0.034		100.96

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domest	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	3,533 680	0.026		92 28
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID· 72201M-45-3)	3,687 245	0 027		99.89
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID. 4812C0-38-1)	4,335 865	0 001	5 68	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV $1,489,161.39 INC $601.01 PRINC $601.00 PRORATED BASE FEE : $125.00				(601.01)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV $1,489,161 39 INC $601 01 PRINC $601 00 PRORATED BASE FEE : $125.00			(601.00)	
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)	4,091.910	0.008	33 96	
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)	4,091.910	0.137		558.55
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID· 46637K-51-3)	8,789.711	0.344		3,027.53
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	2,728.712	0.063		170 93
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)	3,021.322	0.165	499.21	

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	3,021 322	0.208		629 51
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)	2,519 923	0.179	450 31	
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)	1,979.240	0.84		1,662.56
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)	553.424	0.084		46 54
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)	2,429 381	0.23		559 73
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	1,133.000	0 038		42.83
12/28	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				49,531 00
12/28	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R75107004 TO R75107004 TRANSFER TO COVER INCOME DISTRIBUTION			(49,531 00)	
12/28	Grant Paid	PAID LOUISIANA STATE UNIVERSITY FOUNDATION SUPPORT THE LSU RURAL LIFE MUSEUM TREASURERS CHECK NO: 3671330				(26,000.00)
12/28	Grant Paid	PAID TEACH FOR AMERICA INC GENERAL SUPPORT TREASURERS CHECK NO. 3671331				(25,000 00)
12/28	Grant Paid	PAID CAMP MOORE HISTORICAL ASSOCIATION INC. CAMP MOORE MUSEUM TREASURERS CHECK NO· 3671332				(15,600 00)
12/28	Grant Paid	PAID ASSOCIATED PROFESSIONAL EDUCATORS OF LOUISIANA AMERICAN STUDIES CONFERENCE TREASURERS CHECK NO· 3671333				(10,000.00)

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)	1,133.000	0 103		116.86
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	2,643 000	0 508		1,343.59
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID: 922042-87-4)	302 000	0.202		61.00
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-I 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID· 47804A-13-0)	3,533.680	0.10	354 68	
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	4,335 865	0.023		99 72
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	878 000	0.691		606.70
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)	2,519 923	0 949		2,390 32
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	3,687.245	0 33		1,216 09
Total Inflows & Outflows					**($53,569.38)**	**($10,404.51)**

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							
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62.1998 6,282.17 BROKERAGE 1.51 TAX &/OR SEC 13 DEUTSCHE BANC ALEX BROWN INC (ID. 464287-46-5)	(101 000)	62.183	6,280.53	(6,690.31)	(409.78) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.9812 4,462 64 BROKERAGE 1.08 TAX &/OR SEC .09 UBS SECURITIES LLC (ID· 464287-46-5)	(72.000)	61.965	4,461.47	(4,769.33)	(307.86) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.9902 9,112.55 BROKERAGE 2.20 TAX &/OR SEC .20 BARCLAYS CAPITAL LE (ID: 464287-46-5)	(147.000)	61 974	9,110.15	(9,733.26)	(68.41) L (554.70) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 4523 1,597.75 BROKERAGE 0.58 TAX &/OR SEC .03 JPMORGAN CLEARING CORP (ID. 464287-46-5)	(26.000)	61.428	1,597.14	(1,715.93)	(118.79) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.2819 1,103.07 BROKERAGE 0 27 TAX &/OR SEC .02 UBS SECURITIES LLC (ID 464287-46-5)	(18.000)	61.266	1,102 78	(1,187.95)	(85 17) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.5382 8,799 96 BROKERAGE 2.14 TAX &/OR SEC 19 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 464287-46-5)	(143.000)	61.522	8,797.63	(9,437 63)	(640 00) L
2/2 2/5	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 6219 1,047 57 BROKERAGE 0 25 TAX &/OR SEC .02 KNIGHT EQUITY MARKETS L.P (ID. 464287-46-5)	(17.000)	61.606	1,047.30	(1,121.96)	(74.66) L
2/11 2/12	Sale High Cost	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)	(3,751 775)	13 45	50,461 37	(46,720 91)	3,740.46 L
2/11 2/12	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(896.420)	7.29	6,534.90	(6,965.18)	(430.28) S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/11 2/12	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID. 413838-20-2)	(380 540)	23.67	9,007.38	(10,168.03)	(1,160.65) L
2/11 2/17	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62.37 11,850.30 BROKERAGE 2.85 TAX &/OR SEC 22 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5)	(190.000)	62.354	11,847.23	(12,539.51)	(692.28) L
2/17 2/17	Redemption Pro Rata	BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1.21%XLEV 12 10%MAX-10%CAP PLDMLNPM·726.20 TO REDEMPTION (ID. 06741T-4X-2)	(9,000 000)	108.931	9,803.78	(8,910.00)	893 78 L
3/4 3/4	Redemption Pro Rata	GS CYCLICAL SECT REL PERF NT 3/4/15 1.08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX:1838.63 BSKT·IXM:215 86 IXI·513 97 IXT 360.81 TO REDEMPTION (ID: 38147Q-NP-7)	(15,000.000)	116.163	17,424.52	(14,850.00)	2,574 52 L
3/27 4/1	Sale High Cost	DB MARKET PLUS WTI 07/21/15 79.9% BARRIER-6 5%CPN INITIAL LEVEL 05/23/14 CL1: 104.35 @ 50 18 JP MORGAN SECURITIES LLC F.I. (ID: 25152R-KH-5)	(9,000.000)	50.18	4,516.20	(8,892.00)	(4,375.80) S
4/24 4/27	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(922.421)	16.26	14,998.57	(9,556.28)	5,442.29 L
5/26 5/27	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID 00888Y-50-8)	(1,551.626)	7.18	11,140 67	(12,056.14)	(915.47) S
5/26 5/27	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(365.272)	13.03	4,759 50	(3,652 72)	1,106.78 L
5/26 5/27	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID 416649-30-9)	(566.952)	39 49	22,388.94	(17,858.99)	4,529 95 L
5/26 5/27	Sale High Cost	ARTISAN INTL VALUE FUND - ADV (ID: 04314H-66-7)	(387.124)	36 35	14,071.95	(10,793 57)	3,278.38 L

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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							
6/29 6/30	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(4,454 073)	10.89	48,504.85	(47,875.15)	629 70 L
6/29 6/30	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID· 416649-30-9)	(745 892)	38.58	28,776 51	(23,495 59)	5,280.92 L
7/28 7/29	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID· 00141V-69-7)	(2,266.514)	11.57	26,223 57	(28,014.11)	(1,790.54) L
7/28 7/29	Sale High Cost	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(470.479)	11 10	5,222 32	(5,441 30)	(218.98) L
7/28 7/29	Sale High Cost	GATEWAY FUND-Y (ID: 367829-88-4)	(549.097)	30.08	16,516.83	(15,435.11)	1,081.72 L
7/29 7/30	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID. 19763P-57-2)	(2,109 410)	13 97	29,468 46	(26,419.78)	3,048.68 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)	689 814	3.611	2,491 19		
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)	(689.814)	18 53	12,782 25	(12,596 00)	186.25 L
8/21 8/24	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(2,658.311)	14 59	38,784.76	(40,427 87)	2,079 80 L (3,722.91) S
8/21 8/24	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID· 19763P-57-2)	(1,634.754)	12 54	20,499.82	(20,009 39)	490 43 L
9/10 9/11	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12 27 (ID: 4812C1-63-7)	(3,461 710)	12.27	42,475 18	(40,088.29)	2,386 89 L
11/19 11/20	Sale High Cost	OAKMARK INTERNATIONAL-I (ID. 413838-20-2)	(3,338 235)	23 16	77,313.52	(82,078 32)	(4,536.37) L (228 43) S

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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							
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)	1,387 091	1 682	2,332.67		
11/23 11/24	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID: 22544R-30-5)	(5,618.081)	4 68	26,292.62	(32,472.51)	(6,179 89) S
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)	2,728.712	2.415	6,590.39		
12/14 12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)	4,335 865	0.021	93.05		
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)	2,552.786	0 167	426 62		
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)	4,091.910	0.414	1,693.23		
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)	3,021.322	1.677	5,066.58		
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)	2,519.923	0.02	49.19		
12/28 12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID 47804A-13-0)	3,533.680	0 169	595 57		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0.08108 (ID: 233051-20-0)	1,133 000	0.081	91 86		
Total Settled Sales/Maturities/Redemptions					**$601,643.05**	**($571,973.12)**	**$27,364.70 L ($17,125.12) 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)	35,000.000	99.00	(34,650.00)
2/12 2/13	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	940 765	16.74	(15,748 40)
2/11 2/17	Purchase	SPDR S&P 500 ETF TRUST @ 206.5399 55,352.69 BROKERAGE 4.02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 78462F-10-3)	268.000	206.555	(55,356 71)
2/27 3/4	Purchase	SPDR S&P 500 ETF TRUST @ 210 66 17,484.78 BROKERAGE 1.24 SANFORD C. BERNSTEIN & CO.INC (SCB (ID: 78462F-10-3)	83.000	210.675	(17,486.02)
4/24 4/29	Purchase	SPDR S&P 500 ETF TRUST @ 211.74 17,150 94 BROKERAGE 1 22 SEI FINANCIAL SERVICES CO (ID: 78462F-10-3)	81 000	211 755	(17,152 16)
5/26 5/27	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	236.527	25.29	(5,981 78)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/26 5/27	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	5,618.081	5 78	(32,472.51)
5/26 6/2	Purchase	SPDR S&P 500 ETF TRUST @ 211.27 22,183.35 BROKERAGE 1.58 CITIGROUP GLOBAL MKTS INC (ID· 78462F-10-3)	105.000	211.285	(22,184.93)
6/29 6/30	Purchase	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.94 (ID: 4812A2-38-9)	365.546	29.94	(10,944 45)
6/29 6/30	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID. 4812C0-38-1)	4,335.865	11.65	(50,512 83)
6/29 6/30	Purchase	FMI LARGE CAP FUND LARGE CAP FD (ID: 302933-20-5)	315.130	21 61	(6,809.96)
6/29 6/30	Purchase	NEUBERGER BER MU/C OPP-INS (ID· 64122Q-30-9)	437 205	15.95	(6,973.42)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID· 115233-57-9)	1,205.695	12.70	(15,312 33)
7/28 7/29	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	2,861.601	10.87	(31,105 60)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 3,940 89 BROKERAGE 2 02 BARCLAYS CAPITAL LE (ID: 233051-20-0)	135.000	29 207	(3,942 91)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 6,849.34 BROKERAGE 3.51 UBS SECURITIES LLC (ID· 233051-20-0)	234.000	29 286	(6,852 85)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 7,904.08 BROKERAGE 6 07 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	270.000	29.297	(7,910.15)

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Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 14,462.29 BROKERAGE 7 41 BARCLAYS CAPITAL LE (ID: 233051-20-0)	494 000	29.291	(14,469.70)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 10,546.67 BROKERAGE 2.88 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	192 000	54.946	(10,549 55)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 988.96 BROKERAGE 0.27 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	18.000	54.957	(989 23)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9528 5,055 65 BROKERAGE 2 07 MERRILL LYNCH PROF CLEARING CORP (ID. 922042-87-4)	92.000	54 975	(5,057.72)
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)	928.069	17.15	(15,916.39)
8/25 8/26	Purchase	OAKMARK INTERNATIONAL FD-I (ID· 413838-20-2)	339 989	22 35	(7,598.76)
8/25 8/26	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID· 47804A-13-0)	672.079	10.76	(7,231 57)
9/10 9/15	Purchase	ISHARES CORE S&P MID-CAP ETF @ 141 3799 39,727.75 BROKERAGE 4.22 SEI FINANCIAL SERVICES CO (ID. 464287-50-7)	281.000	141.395	(39,731.97)
11/19 11/24	Purchase	ISHARES MSCI EAFE INDEX FUND @ 61 0774 83,187.41 BROKERAGE 20 43 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 464287-46-5)	1,362.000	61 092	(83,207.84)
12/1 12/2	Purchase	DOUBLELINE TOTL RET BND-I (ID. 258620-10-3)	1,492 818	10 86	(16,212 00)
Total Settled Securities Purchased					**($542,361.74)**

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)	4,157 724	(18 90)	

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