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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

THEODORE P. DAVIS CHARITABLE TR R76328005

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 1,429,308.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

74-6254895

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here. ▶ ☐D 1 Foreign organizations, check here. ▶ ☐2 Foreign organizations meeting the
85% test, check here and attach
computation. ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ▶ ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

		(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 ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	28,516.	28,373.		
	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	28,034.			
	b Gross sales price for all assets on line 6a	514,983.			
	7 Capital gain net income (from Part IV, line 2)		28,034.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	149.	499.		STMT 1
	12 Total. Add lines 1 through 11	56,699.	56,906.	NONE	
	13 Compensation of officers, directors, trustees, etc.	15,006.	9,004.		6,003.
	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)	1,820.	220.		
	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	86.	86.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	16,912.	9,310.	NONE	6,003.
	25 Contributions, gifts, grants paid	71,300.			71,300.
	26 Total expenses and disbursements Add lines 24 and 25	88,212.	9,310.	NONE	77,303.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-31,513.			
	b Net investment income (if negative, enter -0-)		47,596.		
	c Adjusted net income (if negative, enter -0-)			NONE	

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ENVELOPE
POSTMARK DATE MAY 09 2016

SCANNED MAY 17 2016

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			13,657.	13,657.
	2	Savings and temporary cash investments		113,817.	92,117.	92,117.
	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)		701,399.	708,730.	802,181.
	c	Investments - corporate bonds (attach schedule)		323,808.	367,560.	362,831.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		237,925.	163,371.	157,283.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>OIL AND GAS WELLS</u>)		31.	31.	1,239.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,376,980.	1,345,466.	1,429,308.	
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		1,376,980.	1,345,466.	
	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)		1,376,980.	1,345,466.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,376,980.	1,345,466.	

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	1,376,980.
2	Enter amount from Part I, line 27a	2	-31,513.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,345,467.
5	Decreases not included in line 2 (itemize) ▶ <u>PRIOR PERIOD ADJUSTMENT</u>	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,345,466.

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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 514,983.		486,949.	28,034.		
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			28,034.		
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	28,034.	
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	44,061.	1,545,302.	0.028513
2013	24,302.	1,464,479.	0.016594
2012	62,259.	1,400,133.	0.044466
2011	78,837.	1,437,901.	0.054828
2010	68,424.	1,410,869.	0.048498
2 Total of line 1, column (d)			0.192899
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			0.038580
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			1,514,195.
5 Multiply line 4 by line 3			58,418.
6 Enter 1% of net investment income (1% of Part I, line 27b)			476.
7 Add lines 5 and 6			58,894.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			77,303.

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)		1	476.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	476.
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	476.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,859.	
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	1,859.	
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	1,383.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 476. Refunded ☐ 907.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► <u>n/a</u>	13	X
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
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 ► <u>15</u>		
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
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

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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)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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	15,006.	-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

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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	

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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	1,412,080.
b	Average of monthly cash balances	1b	125,174.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,537,254.
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	1,537,254.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,059.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,514,195.
6	Minimum investment return. Enter 5% of line 5	6	75,710.

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	75,710.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	476.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,234.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	75,234.
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	75,234.

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	77,303.
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	77,303.
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	476.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,827.

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				75,234.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			71,219.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>77,303.</u>				
a Applied to 2014, but not more than line 2a			71,219.	
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.				6,084.
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				69,150.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 SEE STATEMENT 9				71,300.
Total			▶ 3a	71,300.
b Approved for future payment				
Total			▶ 3b	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THEODORE P. DAVIS CHARITABLE TR R76328005	74-6254895

DESCRIPTION OF PROPERTY

120.87 ACS, PART OF EDMONDSON

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	20.
---------------	-----

OTHER INCOME:

[illegible]

--	--

TOTAL GROSS INCOME	20.
-------------------------------------	-----

OTHER EXPENSES:

[illegible][illegible][illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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[illegible][illegible][illegible]

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)	20.
--	------------

Less Amount to

Rent or Royalty _____

Depreciation

Depletion

Investment Interest Expense _____

Other Expenses _____

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss) 20.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	-350.	
ROYALTY INCOME	499.	499.
	-----	-----
TOTALS	149.	499.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,600.	
FOREIGN TAXES ON QUALIFIED FOR	182.	182.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
	-----	-----
TOTALS	1,820.	220.
	=====	=====

THEODORE P. DAVIS CHARITABLE TR R76328005

74-6254895

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MINERAL INT-PRODUCTION TAX	15.	15.
MINERAL INT-AD VALOREM TAX	71.	71.
TOTALS	----- 86.	----- 86.
	=====	=====

THEODORE P. DAVIS CHARITABLE TR R76328005
FORM 990PF, PART XV - LINES 2a - 2d
=====

74-6254895

RECIPIENT NAME:

JPMORGAN PCS ATTN DEBORAH OTTINGER

ADDRESS:

2200 ROSS AVENUE FL 5
DALLAS, TX 75201-2787

RECIPIENT'S PHONE NUMBER: 214-965-2914

FORM, INFORMATION AND MATERIALS:

PURPOSE AND USE OF GRANT, OTHER SOURCES OF FUNDS, NUMBER OF PEOPLE TO
BENEFIT FROM THIS GRANT, ORGANIZATION BUDGET, INCOME AND EXPENSE
STATEMENT AND BALANCE SHEET CALL FOR APPLICATION FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO PUBLIC CHARITIES DESCRIBED BY IRC SECTION 501 (C) 3 -
ORGANIZATION APPLYING SHOULD USE THE FUNDS RECEIVED IN TEXAS AND THE
ORGANIZATION MUST BE LOCATED IN THE AUSTIN TEXAS AREA

STATEMENT 4

RECIPIENT NAME:
HELPING HAND HOME FOR CHILDREN
ADDRESS:
3804 AVENUE B
AUSTIN, TX 78751
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
WEST AUSTIN CAREGIVERS
ADDRESS:
2601 EXPOSITION BLVD
AUSTIN, TX 78703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MANOS DE CRISTO INC
ADDRESS:
4911 HARMON AVE
AUSTIN, TX 78751
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

AUSTIN HABITAT FOR HUMANITY

ADDRESS:

500 W BEN WHITE BLVD

, TX 78704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

TEXAS HEARING AND SERVICE

ADDRESS:

4803 RUTHERGLEN DR, AUSTIN

Austin, TX 78749

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Meals on Wheels and More Inc

ADDRESS:

3227 E 5TH STREET

Austin, TX 78702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Caritas of Austin

ADDRESS:

P.O. BOX 1947
Austin, TX 78752

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

Travis County Domestic Violence

ADDRESS:

P.O. BOX 19454
Austin, TX 78760

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,800.

RECIPIENT NAME:

Capital Area Food Bank of Texas

ADDRESS:

8201 S CONGRESS AVE
Austin, TX 78745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Family Eldercare Inc

ADDRESS:

1700 RUTHERFORD LANE

Austin, TX 78754

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

Austin Children's Shelter

ADDRESS:

4800 MANOR ROAD

Austin, TX 78723

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Make-A -Wish Foundation of Central

ADDRESS:

2224 WALSH TARLETON LN, STE 200

Austin, TX 78746

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Austin Groups for the Elderly

ADDRESS:

3710 CEDAR STREET

Austin, TX 78705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

71,300.

=====

RENT AND ROYALTY SUMMARY
=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
198 ACRES IN THE CHA	24.			24.
120.87 ACS, PART OF	20.			20.
	-----	-----	-----	-----
TOTALS	44.			44.
	=====	=====	=====	=====

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

THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Kelly Adams	T & E Officer
Ada Hicks	T & E Administrator
Kelly Adams	Client Service Team
Ada Hicks	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

Table of Contents	Page
Account Summary	2
Holdings	
Equity	5
Alternative Assets	9
Cash & Fixed Income	10
Specialty Assets	13
Portfolio Activity	21

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

J.P.Morgan

0000000312 15 0 15 00008 SCHMHD 20160105

Page 1 of 50



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Account Summary

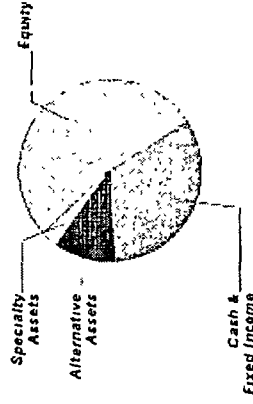
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	861,728.62	802,181.22	(59,547.40)	15,480.86	55%
Alternative Assets	233,220.61	157,282.61	(75,938.00)	2,573.73	11%
Cash & Fixed Income	428,473.09	454,947.85	26,474.76	10,474.08	33%
Specialty Assets	31.00	31.00	0.00		1%
Market Value	\$1,523,453.32	\$1,414,442.68	(\$109,010.64)	\$28,528.67	100%

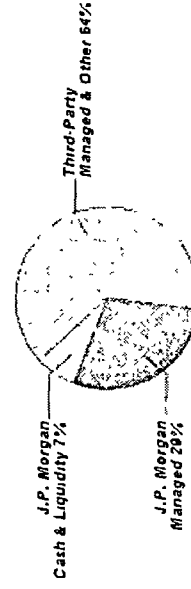
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	15,777.02	13,656.61	(2,120.41)
Accruals	819.41	1,360.57	541.16
Market Value	\$16,596.43	\$15,017.18	(\$1,579.25)

Asset Allocation



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.



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL		
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,523,453.32	1,523,453.32
Additions		
Withdrawals & Fees	(57,428.38)	(57,428.38)
Net Additions/Withdrawals	(\$57,428.38)	(\$57,428.38)
Income		
Change In Investment Value	(51,582.26)	(51,582.26)
Ending Market Value	\$1,414,442.68	\$1,414,442.68
Accruals	--	--
Market Value with Accruals	--	--

INCOME		
	Current Period Value	Year-to-Date Value
	15,777.02	15,777.02
	50,000.00	50,000.00
	(80,563.74)	(80,563.74)
	(\$30,563.74)	(\$30,563.74)
	28,443.33	28,443.33
	\$13,656.61	\$13,656.61
	1,360.57	1,360.57
	\$15,017.18	\$15,017.18

Tax Summary		
	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	27,907.42	27,907.42
Interest Income	37.21	37.21
Taxable Income	\$27,944.63	\$27,944.63
Specialty Asset Income	498.70	498.70
Other Income & Receipts	\$498.70	\$498.70

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	18,932.76	18,932.76
ST Realized Gain/Loss	(8,076.43)	(8,076.43)
LT Realized Gain/Loss	17,179.25	17,179.25
Realized Gain/Loss	\$28,035.58	\$28,035.58

To-Date Value	
Unrealized Gain/Loss	\$82,633.16

J.P.Morgan



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/13 to 12/31/13

Account Summary CONTINUED

Cost Summary	Cost
Equity	708,730.45
Cash & Fixed Income	459,677.30
Total	\$1,168,407.75



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

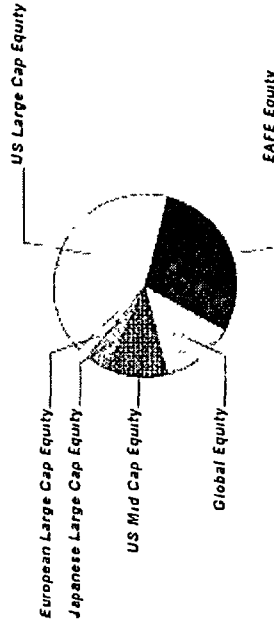
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	365,458.04	349,313.21	(16,144.83)	23%
US Mid Cap Equity	87,871.53	85,545.42	(2,326.11)	6%
EAFE Equity	239,565.36	231,782.01	(7,783.35)	16%
European Large Cap Equity	0.00	13,866.64	13,866.64	1%
Japanese Large Cap Equity	16,751.65	25,841.37	9,089.72	2%
Asia ex-Japan Equity	59,124.31	0.00	(59,124.31)	7%
Global Equity	92,957.73	95,832.57	2,874.84	55%
Total Value	\$861,728.62	\$802,181.22	(\$59,547.40)	

Market Value/Cost	Current Period Value
Market Value	802,181.22
Tax Cost	708,730.45
Unrealized Gain/Loss	93,450.77
Estimated Annual Income	15,480.86
Accrued Dividends	1,350.57
Yield	1.92%

Equity as a percentage of your portfolio - 55 %

Asset Categories



0054073888031017444056
0064073068001000034056

J.P. Morgan



THEODORE P. DAVIS CHARITABLE TR ACCT: R76328005
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accruec Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18.61	2,727.899	50,766.20	30,116.01	20,650.19	567.40	1.12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	876.409	30,122.18	18,281.90	11,840.28	204.20	0.68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	26.81	1,472.541	39,478.82	27,988.51	11,490.31	91.29	0.23%
4812A2-38-9 JLPS X							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,123.000	228,946.01	192,495.11	36,450.90	4,723.33 1,360.57	2.06%
Total US Large Cap Equity			\$349,313.21	\$268,881.53	\$80,431.68	\$5,586.22 \$1,360.57	1.60%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	316.000	44,025.12	42,522.41	1,502.71	687.30	1.56%
JPM MID CAP EQ FD - SEL FUND 689	42.68	426.158	18,188.42	11,957.54	6,230.88	35.79	0.20%
4812A1-26-6 VSNG X							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	10.19	2,289.684	23,331.88	21,294.06	2,037.82	279.34	1.20%
4812C1-63-7 PGMI X							
Total US Mid Cap Equity			\$85,545.42	\$75,774.01	\$9,771.41	\$1,002.43	1.17%

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THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	935.912	29,668.41	24,588.59	5,079.82		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.18	3,957.692	44,358.80	43,208.17	1,150.63	527.70	1.19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	2,169.000	58,910.04	60,360.42	(1,450.38)	1,919.56	3.26%
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	30,000.000	30,259.80	29,700.00	559.80		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	1,168.000	68,584.96	70,985.86	(2,400.90)	1,892.16	2.76%
Total EAFE Equity			\$231,782.01	\$228,843.04	\$2,938.97	\$4,339.42	1.87%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	278.000	13,866.84	15,403.56	(1,536.92)	450.91	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	2,375.126	25,841.37	26,113.32	(271.95)	2,253.99	8.72%

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THEODORE P. DAVIS CHARITABLE TR ACCT: R76328005
For the Period 1/1/15 to 12/31/15

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Global Equity								
JPM GLBL RES ENH INDEX FD - SEL		17.84	5,371 781	95,832 57	93,714 99	2,117 58	1,847 89	1 93%
FUND 3457								
46637K-51-3 JEIT X								



THEODORE P. DAVIS CHARITABLE TR A/CCT R76328005
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	203,707.23	157,282.61	(46,424.62)	11%
Hard Assets	29,513.38	0.00	(29,513.38)	
Total Value	\$233,220.61	\$157,282.61	(\$75,938.00)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	2,368.082	26,048.90	24,895.02
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,077.050	31,999.16	28,699.79
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	1,490.025	14,334.04	15,853.87
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	2,290.073	28,190.80	30,641.06
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	2,555.412	26,499.62	31,790.80
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	3,213.839	30,210.09	31,490.23
Total Hedge Funds			\$157,282.61	\$163,370.77

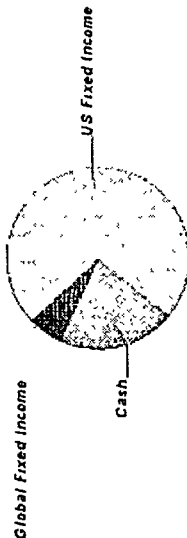
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THEODORE P. DAVIS CHARITABLE TR ACCT: R76328005
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	98,039.70	92,116.90	(5,922.80)	7%
US Fixed Income	330,433.39	333,631.29	3,197.90	24%
Global Fixed Income	0.00	29,199.66	29,199.66	2%
Total Value	\$428,473.09	\$454,947.85	\$26,474.76	33%



Market Value/Cost	Current Period Value
Market Value	454,947.85
Tax Cost	459,677.30
Unrealized Gain/Loss	(4,729.45)
Estimated Annual Income	10,474.08
Yield	2.30%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	454,947.85	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	92,116.90	20%
Mutual Funds	362,830.95	80%
Total Value	\$454,947.85	100%

Cash & Fixed Income as a percentage of your portfolio - 33 %

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THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

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	92,116 90	92,116 90	92,116 90		27 63	0 03% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 29	2,117 59	28,142.78	28,566.30	(423 52)	853.38	3 03%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	2,584.75	28,664 91	26,282 02	2,382 89	984 79	3 44%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	7,059 05	81,461 46	82,387 56	(926 10)	1,905.94	2 34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6 84	4,054.61	27,733 53	27,589 29	144 24	1,711.04	6 17%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	7,567 83	81,808.20	82,073 83	(265.63)	741 64	0 91%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	2,912.30	29,356 00	30,941.94	(1,585 94)	410 63	1.40%

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THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7.13	3,871.20	27,601.66	29,923.76	(2,322.10)	1,606.54	5.82%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	2,677.44	28,862.75	30,136.92	(1,274.17)	1,199.49	4.16%
Total US Fixed Income			\$333,631.29	\$337,901.62	(\$4,270.33)	\$9,413.45	2.82%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.36	4,591.14	29,199.66	29,658.78	(459.12)	1,033.00	3.54%



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	31 00	31 00	0 00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
C MASSENTON SVY MARION CO TX	1 00						
MASSENTON, C 289	1 00						
MARION, TEXAS							
MINERAL INTEREST							
Bearer							
997512-37-2							
FRIENDSHIP FIELD ANHYDRITE	1.00						
UNIT 2788 97 ACRES IN CASS	1.00						
COUNTY, TEXAS							
ROYALTY INTEREST							
Bearer							
997512-13-8							
FRIENDSHIP FIELD ANHYDRITE	1.00	454 85	(12 50)	(49 62)	392 73	(68 23)	324 50
UNIT 2788 97 ACRES IN MARION	1 00						
COUNTY, TEXAS							
ROYALTY INTEREST							
Bearer							
997512-37-8							

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THEODORE P. DAVIS CHARITABLE TR ACC1.R76328005
For the Period 1/1/15 to 12/31/15

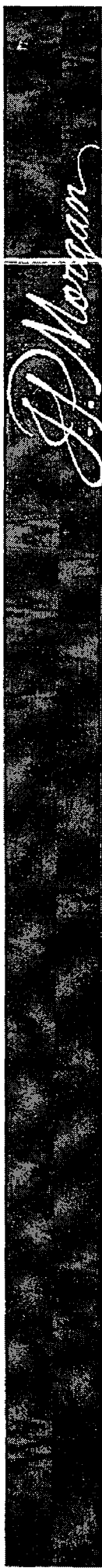
	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
440005392 FRIENDSHIP FIELD ANHY UT 146 AC, MOL. OF WHICH 66 03 AC IS IN AND 80 AC IS IN THE SANTIAGO TOSCANO		454.85	(12 50)	(49 62)	392.73	(68 23)	324.50
H HOLBERT SVY CASS CO TX							
HOLBERT, H - CASS, TEXAS MINERAL INTEREST Bearer 997512-13-6	1.00 1 00						
J GRAYSON SVY MARION CO TX							
GRAYSON, J - MARION, TEXAS MINERAL INTEREST Bearer 997512-35-9	1 00 1 00						
J WATKINS SVY MARION CO TX							
WATKINS, J 385 MARION, TEXAS MINERAL INTEREST Bearer 997512-36-6	1 00 1 00						
JW LEMMON SVY ETC MARION CO TX							
LEMMON, J W 536 MARION, TEXAS ROYALTY INTEREST Bearer 997512-37-6	1.00 1 00						

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THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
LOS SANTOS COY SVY MARION TX	1.00					
DE LOS SANTOS COY, A -	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-36-2						
SEC 3 BS&F SVY BEE CO TX	1.00					
BS&F -	1.00					
BEE, TEXAS						
ROYALTY INTEREST						
Bearer						
997512-10-3						
SURVEY NO 310 AND 2 TRACTS IN	1.00					
THE S TESCANO SURVEY, MARION	1.00					
CO, TX						
MINERAL INTEREST						
Bearer						
997512-37-1						
107 AC MASSENTON SVY MARION TX	1.00					
MASSENTON, C 289	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-35-5						
117 AC J GRAYSON SVY MARION TX	1.00					
GRAYSON, J -	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-37-0						

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THEODORE P. DAVIS CHARITABLE TR ACC#: R76328005
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							
120 AC W EDMUNDSON SVY CASS TX	1 00						
HR SV, A 322, CASS CO, TEXAS	1 00						
ROYALTY INTEREST							
Bearer							
997512-13-9							
120.87AC W EDMONSON MARION TX	1 00	19 78	(0 91)	(21.02)	(2 15)	(2 97)	(5 12)
EDMONSON, W 122	1.00						
MARION, TEXAS							
ROYALTY INTEREST							
Bearer							
997512-37-9							
440005701 J H COLLEY TR #2		18.19	(0 84)	(21.02)	(3.67)	(2 73)	(6 40)
440005702 LAURA MCINTOSH		1 59	(0 07)		1 52	(0 24)	1.28
Total Value		\$19.78	(\$0.91)	(\$21.02)	(\$2.15)	(\$2.97)	(\$5.12)
132.26AC GRAYSON SVY MARION TX	1 00						
GRAYSON, C 164	1 00						
MARION, TEXAS							
KITCHEN'S CREEK,							
ROYALTY INTEREST							
Bearer							
997732-67-3							
136 AC EDMONSON SVY MARION TX	1 00						
EDMONSON, W 122	1 00						
MARION, TEXAS							
MINERAL INTEREST							
Bearer							
997512-37-4							



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
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							
158 AC EDMONSON SVY MARION TX EDMONSON, W 122 MARION, TEXAS MINERAL INTEREST Bearer 997512-36-1	1 00 1 00						
198 AC C GRAYSON SVY MARION TX GRAYSON, C 164 MARION, TEXAS MINERAL INTEREST Bearer 997512-35-8	1 00 1 00	24.07	(1 64)		22.43	(3 61)	18 82
440026611 SHARP GAS UNIT #2 132.26 ACS IN CHAS GRAYSON SVY, A-164		24.07	(1.64)		22.43	(3 61)	18 82
20 AC C GRAYSON SVY MARION TX GRAYSON, C 164 MARION, TEXAS MINERAL INTEREST Bearer 997512-35-6	1 00 1 00						
236 AC W EDMUNDSON SVY CASS TX EDMUNDSON, W 322 CASS, TEXAS MINERAL INTEREST Bearer 997512-13-7	1 00 1 00						

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THEODORE P. DAVIS CHARITABLE TR ACCT: R76328005
For the Period 1/1/15 to 12/31/15

	Estimated Value		Gross Income	Production Tax	Expenses	Net		Net Income	
	Estimated Cost					Income	Depletion	After Depletion	
Oil & Gas									
236.5AC EDMONSON SVY MARION TX	1.00								
EDMONSON, W 122	1.00								
MARION, TEXAS									
MINERAL INTEREST									
Bearer									
997512-37-7									
225 AC C GRAYSON SVY MARION TX	1.00								
GRAYSON, C 164	1.00								
MARION, TEXAS									
MINERAL INTEREST									
Bearer									
997512-36-5									
264 AC W EDMONDSON MARION TX	1.00								
EDMONSON, W 122	1.00								
MARION, TEXAS									
MINERAL INTEREST									
Bearer									
997512-35-7									
39 AC W EDMONSON SVY MARION TX	1.00								
EDMONSON, W 122	1.00								
MARION, TEXAS									
MINERAL INTEREST									
Bearer									
997512-37-3									
50 AC W EDMONSON SVY MARION TX	1.00								
EDMONSON, W 122	1.00								
MARION, TEXAS									
MINERAL INTEREST									
Bearer									
997512-36-0									



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Estimated Value		Gross	Production	Expenses	Net	Net Income
	Estimated Cost	Income	Tax		Income	After Depletion
Oil & Gas						
50 AC C GRAYSON SVY MARION TX	1.00					
GRAYSON, C 164	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-36-8						
50 AC W EDMONSON MARION TX	1.00					
EDMONSON, W 122	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-36-9						
66 AC C GRAYSON SVY MARION TX	1.00					
GRAYSON, C 164	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-36-4						
75 AC C GRAYSON SVY MARION TX	1.00					
GRAYSON, C 164	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-36-7						
91.3AC EDMONSON SVY MARION TX	1.00					
EDMONSON, W 122	1.00					
MARION, TEXAS						
MINERAL INTEREST						
Bearer						
997512-37-5						



THEODORE P. DAVIS CHARITABLE TR ACC'T. R76328005
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							
98.5 C GRAYSON SVY MARION TX	1 00						
GRAYSON, C 164	1 00						
MARION, TEXAS							
MINERAL INTEREST							
Bearer							
997512-36-3							
Total Oil & Gas	\$31.00	\$498.70	(\$15.05)	(\$70.64)	\$413.01	(\$74.81)	\$338.20
	\$31.00						



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	98,039.70	--	15,777.02	--
INFLOWS				
Income			28,443.33	28,443.33
Contributions			50,000.00	50,000.00
Miscellaneous Credits	74.81	74.81	(74.81)	(74.81)
Total Inflows	\$74.81	\$74.81	\$78,368.52	\$78,368.52
OUTFLOWS **				
Withdrawals	(50,000.00)	(50,000.00)	(71,315.05)	(71,315.05)
Fees & Commissions	(7,503.19)	(7,503.19)	(7,503.24)	(7,503.24)
Tax Payments			(1,670.64)	(1,670.64)
Total Outflows	(\$57,503.19)	(\$57,503.19)	(\$80,488.93)	(\$80,488.93)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	514,985.98	514,985.98		
Settled Securities Purchased	(463,480.40)	(463,480.40)		
Total Trade Activity	\$51,505.58	\$51,505.58	\$0.00	\$0.00
Ending Cash Balance	\$92,116.90	--	\$13,656.61	--

* 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

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THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

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 \$109,911.80 AS OF 01/01/15				2.75
1/2	Div Domestic	BLACKROCK HIGH YIELD BOND 12/31/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/14 (ID: 091929-63-8)	3,333.766	0.038		126.52
1/2	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	876.409	0.254		222.20
1/2	Div Domestic	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)	4,818.249	0.022		104.43
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	2,677.435	0.044		117.15
1/5	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/31/14 (ID: 38145C-64-6)	1,490.025	0.021		30.80
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$1,425,413.62 INC \$627.40 PRINC \$627.40				(627.40)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$1,425,413.62 INC \$627.40 PRINC \$627.40			(627.40)	
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	722.000	1.135		819.41

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THEODORE P. DAVIS CHARITABLE TR ACCT R76328005
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID: 4812A4-35-1)	4,003 287	0 006		24 02
1/30	Div Domestic		JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID: 4812C0-38-1)	5,742.122	0 021		120 58
1/30	Div Domestic		JPM EQ INC FD - SEL FUND 3128 @ 0.00272 PER SHARE (ID: 4812C0-49-8)	2,772 358	0 003		7 54
1/30	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID: 4812C0-80-3)	2,096 439	0 036		75 47
1/30	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID: 4812C1-33-0)	7,871.921	0.008		62.98
1/30	Div Domestic		JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 002 PER SHARE (ID: 4812A-56-3)	2,912 302	0 002		5 82
2/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$113,844 30 AS OF 02/01/15				2 79
2/2	Div Domestic		BLACKROCK HIGH YIELD BOND 01/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/30/15 (ID: 091929-63-8)	3,333 766	0 033		110 28
2/2	Div Domestic		PRUDENTIAL INVNT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 01/30/15 (ID: 74441J-82-9)	4,818 249	0 021		102 72
2/3	Div Domestic		DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	2,677 435	0 036		97.04
2/3	Div Domestic		GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/30/15 (ID: 38145C-64-6)	1,490 025	0 022		32 20

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THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$1,416,133.66 INC \$638.37 PRINC \$638.36				(638.37)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$1,416,133.66 INC \$638.37 PRINC \$638.36			(638.36)	
2/26	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	4,003.287	0.028		112.09
2/26	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.019 PER SHARE (ID: 4812C0-38-1)	5,742.122	0.019		109.10
2/26	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0.02399 PER SHARE (ID: 4812C0-49-8)	2,772.358	0.024		66.51
2/26	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.032 PER SHARE (ID: 4812C0-80-3)	2,096.439	0.032		67.09
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	7,871.921	0.007		55.10
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$132,170.69 AS OF 03/01/15				3.06
3/2	Div Domestic	BLACKROCK HIGH YIELD BOND 02/27/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/27/15 (ID: 091929-63-8)	3,333.766	0.03		99.77
3/2	Div Domestic	PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 02/27/15 (ID: 74441J-82-9)	4,818.249	0.017		84.13
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	2,677.435	0.033		87.60

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THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 02/27/15 (ID: 38145C-64-6)	1,490 025	0 021		30 95
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,445,524 88 INC \$638 48 PRINC \$638 48				(638 48)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,445,524 88 INC \$638 48 PRINC \$638 48			(638 48)	
3/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 02 PER SHARE (ID: 4812C0-38-1)	5,742 122	0 02		114 84
3/30	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0 03641 PER SHARE (ID: 4812C0-49-8)	2,772 358	0 036		100 94
3/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 028 PER SHARE (ID: 4812C0-80-3)	2,096 439	0 028		58 70
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID: 4812C1-33-0)	7,871 921	0 006		47 23
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	2,289 684	0 028		64 96
3/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 001 PER SHARE (ID: 48121A-56-3)	2,912.302	0 001		2 91
3/30	STCapitalGain Dist	DODGE & COX INCOME FUND 03/27/15 SHORT TERM CAPITAL GAINS @ 0 002 PER SHARE AS OF 03/27/15 (ID: 256210-10-5)	2,117.591	0 002		4 24
3/30	Div Domestic	DODGE & COX INCOME FUND 03/27/15 INCOME DIVIDEND @ 0 095 PER SHARE AS OF 03/27/15 (ID: 256210-10-5)	2,117 591	0.095		201 17

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	42,000	0.481		20.21
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$135,905.01 AS OF 04/01/15				3.41
4/1	Div Domestic	BLACKROCK HIGH YIELD BOND 03/31/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/15 (ID: 091929-63-8)	3,333,766	0.034		113.92
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	1,564,763	0.121		189.34
4/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRN FD Z 03/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 03/31/15 (ID: 74441J-82-9)	4,818,249	0.018		88.61
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	2,677,435	0.039		103.63
4/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 03/31/15 (ID: 38145C-64-6)	1,490,025	0.024		35.58
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,432,643 14 INC \$630 30 PRINC \$630 29			(630.30)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,432,643 14 INC \$630 30 PRINC \$630 29			(630.29)	
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	4,003,287	0.069		276.23
4/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	5,742,122	0.021		120.58

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/29	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0.01161 PER SHARE (ID: 4812C0-49-8)	2,772.358	0.012		32.19
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	2,096.439	0.033		69.18
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	7,871.921	0.009		70.85
4/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.023 PER SHARE (ID: 48121A-56-3)	2,912.302	0.023		66.98
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	914.000	0.931		850.76
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$139,870.13 AS OF 05/01/15				3.46
5/1	Div Domestic	BLACKROCK HIGH YIELD BOND 04/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 04/30/15 (ID: 091929-63-8)	3,333.766	0.034		113.59
5/1	Div Domestic	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)	4,818.249	0.018		87.63
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	2,677.435	0.037		99.65
5/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 04/30/15 (ID: 38145C-64-6)	1,490.025	0.028		41.01
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EXT EFTPS 74-6254895				(1,600.00)

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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)	(1,208,191) (32,157.27)	36.50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	1,207,529 32,157.27	36.50		
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$1,444,296.44 INC \$635.63 PRINC \$635.63				(635.63)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$1,444,296.44 INC \$635.63 PRINC \$635.63			(635.63)	
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	4,003,287	0.028		112.09
5/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	5,742,122	0.022		126.33
5/28	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0.02079 PER SHARE (ID: 4812C0-49-8)	2,772,358	0.021		57.64
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	2,096,439	0.034		71.28
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	7,871,921	0.007		55.10
5/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID: 48121A-56-3)	2,912,302	0.021		61.16
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$139,231.21 AS OF 06/01/15				3.47
6/1	Div Domestic	BLACKROCK HIGH YIELD BOND 05/29/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 05/29/15 (ID: 091929-63-8)	3,333,766	0.035		117.96

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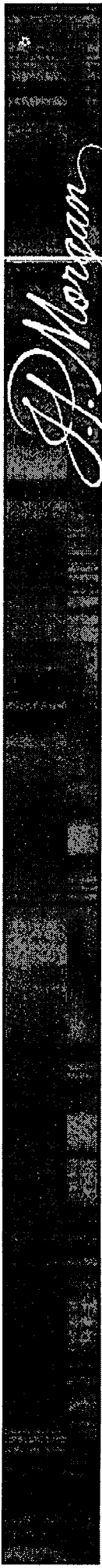


THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domestic	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)	4,818 249	0 02		94 94
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	2,677 435	0 039		104 21
6/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 05/29/15 (ID: 38145C-64-6)	1,490 025	0 028		41 18
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,452,061 97 INC \$636 09 PRINC \$636.09			(636 09)	(636 09)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,452,061 97 INC \$636 09 PRINC \$636.09			(636 09)	(636 09)
6/22	Div Domestic	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	2,149 723	0 037		78 46
6/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.01543 PER SHARE (ID: 4812A1-26-6)	426 158	0 015		6.58
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID: 4812A4-35-1)	4,003.287	0 031		124.10
6/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 025 PER SHARE (ID: 4812C0-38-1)	5,742 122	0 025		143 55
6/29	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0 02815 PER SHARE (ID: 4812C0-49-8)	2,772.358	0 028		78.04
6/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID: 4812C0-80-3)	2,096 439	0 036		75 47

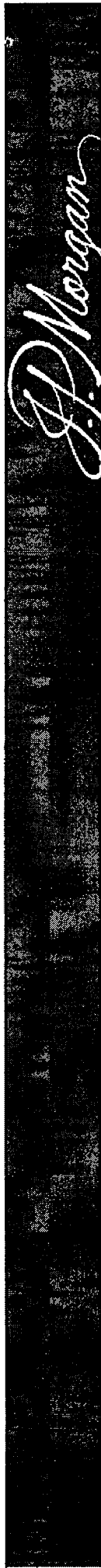
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity/ Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	7,871 921	0 009		70.85
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	2,289,684	0.03		69.06
6/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 016 PER SHARE (ID: 48121A-56-3)	2,912,302	0 016		46 60
6/29	Div Domestic	DODGE & COX INCOME FUND 06/26/15 INCOME DIVIDEND @ 0 095 PER SHARE AS OF 06/26/15 (ID: 256210-10-5)	2,117 591	0.095		201.17
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	1,564,763	0 297		464 58
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID: 464287-50-7)	42 000	0 473		19 88
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$138,597 19 AS OF 07/01/15				3 30
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	494 000	1 111		548 98
7/1	Div Domestic	BLACKROCK HIGH YIELD BOND 06/30/15 INCOME DIVIDEND @ 0 035 PER SHARE AS OF 06/30/15 (ID: 091929-63-8)	3,333,766	0 035		116.10
7/1	Div Domestic	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)	4,818 249	0 019		89.14
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	2,677 435	0 038		101 66



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30/15 (ID: 38145C-64-6)	1,490 025	0 029		43.42
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,422,891.58 INC \$629 32 PRINC \$629 31			(629 32)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,422,891 58 INC \$629 32 PRINC \$629 31			(629 31)	
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	4,003 287	0.033		132 11
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	5,742 122	0 022		126 33
7/30	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0 00367 PER SHARE (ID: 4812C0-49-8)	2,772.358	0 004		10.17
7/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 038 PER SHARE (ID: 4812C0-80-3)	2,096 439	0 038		79 66
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID: 4812C1-33-0)	7,871 921	0.01		78.72
7/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 022 PER SHARE (ID: 48121A-55-3)	2,912 302	0 022		64.07
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID: 78462F-10-3)	914 000	1 03		941 48
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$139,530 23 AS OF 08/01/15				3.42

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domestic	BLACKROCK HIGH YIELD BOND 07/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 07/31/15 (ID: 091929-63-8)	3,333.766	0.037		121.76
8/3	Div Domestic	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)	4,818.249	0.019		89.51
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	2,677.435	0.04		105.76
8/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 07/31/15 (ID: 38145C-64-6)	1,490.025	0.03		44.61
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,429,662.22 INC \$632.10 PRINC \$632.10			(632.10)	(632.10)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,429,662.22 INC \$632.10 PRINC \$632.10				
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	4,003.287	0.031		124.10
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	7,059.052	0.023		162.36
8/28	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0.03622 PER SHARE (ID: 4812C0-49-8)	2,772.358	0.036		100.41
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	2,096.439	0.037		77.57
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	7,871.921	0.009		70.85



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID 48121A-56-3)	2,912 302	0 019		55.33
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$133,350 97 AS OF 09/01/15				3 40
9/2	Div Domestic	BLACKROCK HIGH YIELD BOND 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 091929-63-8)	3,871 201	0 031		119.54
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 258620-10-3)	2,677 435	0 036		97 20
9/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID 38145C-64-6)	1,490 025	0 026		38.71
9/2	Div Domestic	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)	3,213 839	0.02		64 53
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,393,317.72 INC \$617 81 PRINC \$617.81			(617 81)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,393,317 72 INC \$617 81 PRINC \$617 81			(617 81)	
9/21	Div Domestic	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0 056 PER SHARE AS OF 09/17/15 (ID 72201P-16-7)	4,690 066	0 056		261.47
9/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.00666 PER SHARE (ID 4812A1-26-6)	426 158	0 007		2 84

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID: 4812A4-35-1)	2,584 753	0 033		85 30
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID: 4812C0-38-1)	7,059,052	0 023		162 36
9/29	Div Domestic	JPM EQ INC FD - SEL FUND 3128 @ 0.02459 PER SHARE (ID: 4812C0-49-8)	2,772,358	0 025		68 17
9/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	4,054 610	0 034		137.86
9/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	6,180,252	0 009		55 62
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID: 4812C1-63-7)	2,289 684	0 027		61.27
9/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 014 PER SHARE (ID: 48121A-56-3)	2,912 302	0 014		40.77
9/29	Div Domestic	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0 100 PER SHARE AS OF 09/28/15 (ID: 256210-10-5)	2,117 591	0 10		211.76
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$108,347 67 AS OF 10/01/15				2 70
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	42,000	0.529		22 23
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID: 922042-87-4)	278 000	0 225		62.55
10/1	Div Domestic	BLACKROCK HIGH YIELD BOND 09/30/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 09/30/15 (ID: 091929-63-8)	3,871 201	0.032		125 67

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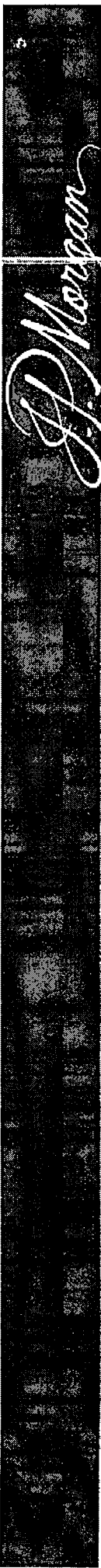
THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	1,077 050	0.118		126.66
10/1	Div Domestic	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)	3,213 839	0.019		60.24
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	2,677.435	0.037		98.03
10/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 09/30/15 (ID: 38145C-64-6)	1,490.025	0.022		32.88
10/2	Div Domestic	JOHN HANCOCK INCOME FUND CLASS I 09/30/15 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 09/30/15 (ID: 410227-83-9)	4,591 142	0.017		76.55
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,353,856.64 INC \$594.57 PRINC \$594.56			(594.57)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,353,856.64 INC \$594.57 PRINC \$594.56			(594.56)	
10/22	Share Class Conv.	BLACKROCK HIGH YIELD BOND TO 091929687 (ID: 091929-63-8)	(3,871.201) (29,923.76)	7.56		
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND FUND FROM 091929638 (ID: 091929-68-7)	3,871 201 29,923 76	7.56		
10/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	2,584 753	0.034		87.88
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	7,059 052	0.027		190.59

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	4,054,610	0.036		145.97
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	6,180,252	0.009		55.62
10/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.011 PER SHARE (ID 48121A-56-3)	2,912,302	0.011		32.04
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	914,000	1.033		944.56
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$112,059.22 AS OF 11/01/15				2.81
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND 10/30/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 10/30/15 (ID: 091929-63-8)	3,871,201	0.024		91.57
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND FUND 10/30/15 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 10/30/15 (ID: 091929-68-7)	3,871,201	0.01		37.17
11/2	Div Domestic	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)	3,213,839	0.019		61.70
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	2,677,435	0.036		97.38
11/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 10/30/15 (ID 38145C-64-6)	1,490,025	0.026		39.27
11/3	Div Domestic	JOHN HANCOCK INCOME FUND CLASS I 10/30/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 10/30/15 (ID 410227-83-9)	4,591,142	0.017		78.14



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$1,429,237.44 INC \$615.12 PRINC \$615.12				(615.12)
11/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$1,429,237.44 INC \$615.12 PRINC \$615.12			(615.12)	
11/23	Div Domestic		ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	935.912	0.342		319.71
11/27	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	2,584.753	0.035		90.47
11/27	Div Domestic		JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	7,059.052	0.024		169.42
11/27	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	4,054.610	0.036		145.97
11/27	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	6,180.252	0.007		43.26
11/27	Div Domestic		JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.008 PER SHARE (ID: 48121A-56-3)	2,912.302	0.008		23.30
12/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$108,393.03 AS OF 12/01/15				2.64
12/1	Div Domestic		BLACKROCK HIGH YIELD PT-BLAC 11/30/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/15 (ID: 091929-68-7)	3,871.201	0.032		124.47
12/1	Div Domestic		PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 11/30/15 (ID: 74441J-82-9)	3,213.839	0.018		57.29



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost				
12/2	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76328005 TO R76328005 TRANSFER FROM PRINCIPAL TO INCOME TO COVER 2015 RMD				(50,000.00)	
12/2	Misc Receipt	TRANSFER FROM PRINCIPAL TO INCOME TO COVER 2015 RMD					50,000.00
12/2	Div Domestic	DOUBLELINE TOTL RET BND-1 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	2,677.435		0.034		91.38
12/2	Div Domestic	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 11/30/15 (ID 38145C-64-6)	1,490.025		0.031		45.98
12/2	Div Domestic	JOHN HANCOCK INCOME FD-1 11/30/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 11/30/15 (ID: 410227-83-9)	4,591.142		0.017		78.19
12/4	Grant Paid	PAID MEALS ON WHEELS AND MORE, INC. GENERAL OPERATING SUPPORT TREASURERS CHECK NO: 3657098					(10,000.00)
12/4	Grant Paid	PAID CAPITAL AREA FOOD BANK OF TEXAS, INC. FRESH FOOD FOR FAMILIES TREASURERS CHECK NO. 3657099					(10,000.00)
12/4	Grant Paid	PAID CARITAS OF AUSTIN TOWARD GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3657100					(8,000.00)
12/4	Grant Paid	PAID AUSTIN HABITAT FOR HUMANITY, INC. COMMUNITY HOME CENTER TREASURERS CHECK NO 3657101					(7,500.00)
12/4	Grant Paid	PAID TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTER GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3657102					(5,800.00)



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
				Cost			
12/4	Grant Paid		PAID WEST AUSTIN CAREGIVERS MAINTAINING OLDER ADULT'S MOBILITY WITH VOLUNTEER-BASED TRANSPORTATION TREASURERS CHECK NO. 3657103				(5,000.00)
12/4	Grant Paid		PAID TEXAS HEARING AND SERVICE DOGS, INC DONT FENCE ME IN - WELL, ACTUALLY, PLEASE DO TREASURERS CHECK NO. 3657104				(5,000.00)
12/4	Grant Paid		PAID AUSTIN CHILDRENS SHELTER EMERGENCY SHELTER PROGRAM TREASURERS CHECK NO. 3657105				(5,000.00)
12/4	Grant Paid		PAID FAMILY ELDERCARE, INC. IN-HOME CARE AND CAREGIVER SERVICES TREASURERS CHECK NO. 3657106				(4,000.00)
12/4	Grant Paid		PAID HELPING HAND HOME FOR CHILDREN TOWARD GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3657107				(4,000.00)
12/4	Grant Paid		PAID AUSTIN GROUPS FOR THE ELDERLY ADULT DAY NUTRITIOUS MEALS AND SNACKS SUPPORT TREASURERS CHECK NO: 3657108				(3,000.00)
12/4	Grant Paid		PAID MANOS DE CRISTO, INC. BACK TO SCHOOL PROGRAM TREASURERS CHECK NO 3657109				(3,000.00)
12/4	Grant Paid		PAID MAKE-A-WISH FOUNDATION OF CENTRAL AND SOUTH TEXAS, INC WISH GRANTING FOR CHILDREN IN THE AUSTIN AREA TREASURERS CHECK NO 3657110				(1,000.00)
12/14	STCapitalGain Dist		JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 29255 (ID: 4812A1-26-6)	426.158	0.293		124.67
12/14	STCapitalGain Dist		JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID: 4812C0-38-1)	7,059.052	0.001		9.25
12/14	STCapitalGain Dist		JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID: 4812C1-33-0)	7,567.826			1.51

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	2,289,684	0.005		11.65
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)	2,555,412	0.231		590.56
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)	876,409	0.541		473.80
12/15	Div Domestic	INV BALANCED-RISK ALLOC-Y 12/11/15 INCOME DIVIDEND @ 0.324 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	2,555,412	0.324		828.72
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,399,834.54 INC \$608.05 PRINC \$608.04				(608.05)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,399,834.54 INC \$608.05 PRINC \$608.04			(608.04)	
12/18	STCapitalGain Dist	JOHN HANCOCK INCOME FD-I 12/17/15 SHORT TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/17/15 (ID 410227-83-9)	4,591,142	0.02		93.93
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	5,371,781	0.344		1,850.26
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.06287 PER SHARE (ID: 4812A1-26-6)	426,158	0.063		26.79
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID 4812A2-38-9)	1,472,541	0.063		92.24
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	2,289,684	0.037		84.17



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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)	2,727 899	0 165		450.73
12/22	Div Domestic	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	2,727 899	0 208		568 38
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)	2,375.126	0 179		424 44
12/23	Div Domestic	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0 113 PER SHARE AS OF 12/22/15 (ID: 256210-10-5)	2,117 591	0 113		239.29
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	1,077 050	0 084		90 58
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD PT-BLAC 12/23/15 SHORT TERM CAPITAL GAINS @ 0.046 PER SHARE AS OF 12/23/15 (ID: 091929-68-7)	3,871 201	0 046		179 80
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	2,368 082	0 23		545 61
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID: 233051-20-0)	2,169 000	0 038		81 99
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID: 233051-20-0)	2,169 000	0 103		223 71
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID: 464287-46-5)	1,168 000	0 508		593 78
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID: 922042-87-4)	278 000	0 202		56 16

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID: 4812A4-35-1)	2,584 753	0 053		136 99
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID: 4812C0-38-1)	7,059,052	0.023		162 36
12/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID: 4812C0-80-3)	4,054 610	0.042		170 29
12/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID: 4812C1-33-0)	7,567,826	0.008		60 54
12/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID: 48121A-56-3)	2,912,302	0 004		11.65
12/30	Div Domestic	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0.133 PER SHARE (ID: 14042Y-60-1)	3,967 692	0 133		528 66
12/30	Div Domestic	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 12/29/15 (ID: 38145C-64-6)	1,490,025	0.138		205.47
	Mineral Receipts	GAS SALES - R I (ID: 997512-35-8)				498.70
	Mineral Depletion	TRUST DEPLETION - OTHER (ID: 997512-35-8)			74 81	
	Mineral Depletion	TRUST DEPLETION - OTHER (ID: 997512-35-8)				(74 81)
	MinExp-Prod Tax	PRODUCTION TAXES-GAS - R.I. (ID: 997512-35-8)				(15 05)
	Mine ADValoremTax	FRIENDSHIP FIELD ANHYDRITE AD VAL - RENDERING FEES RI (ID: 997512-37-8)				(70.64)
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID: 464287-50-7)	316,000	0.691		218.36
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	2,375 126	0 949		2,252 97



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	876.409	0.233		203.83
Total Inflows & Outflows							(\$57,428.38) (\$2,120.41)

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss				S indicates Short Term Realized Gain/Loss			
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost
Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 62 1998 5,908 98 BROKERAGE 1 42 TAX &/OR SEC 13 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(95 000)	62 183	5,907 43	(6,252 43) (345 00) L
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 9812 4,214 72 BROKERAGE 1 02 TAX &/OR SEC .09 UBS SECURITIES LLC (ID: 464287-46-5)	(68 000)	61.965	4,213.61	(4,475 42) (261 81) L
1/29 2/3	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 9902 8,554 64 BROKERAGE 2 07 TAX &/OR SEC 18 BARCLAYS CAPITAL LE (ID 464287-46-5)	(138 000)	61 974	8,552.39	(8,805 27) (46 09) L (206 79) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 4523 1,474 85 BROKERAGE 0 54 TAX &/OR SEC 03 JPMORGAN CLEARING CORP (ID: 464287-46-5)	(24 000)	61.428	1,474 28	(1,526 76) (52 48) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61.2819 1,041 79 BROKERAGE 0.25 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 464287-46-5)	(17 000)	61 266	1,041 52	(1,081 45) (39.93) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/30	Sale		ISHARES MSCI EAFE INDEX FUND @ 61 5382 8,246 11	(134,000)	61 522	8,243 92	(8,407.89)	(6 97) L
2/4	High Cost		BROKERAGE 2 01 TAX &/OR SEC 18 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)					(157 00) S
2/3	Sale		THE ARBITRAGE FUND-I (ID: 03875R-20-5)	(1,095 362)	13.08	14,327 33	(14,294 47)	32.86 L
2/4	High Cost							
2/3	Sale		CAUSEWAY INTERNATL VALUE-INS (ID 14949P-20-8)	(2,861 573)	15 24	43,610 37	(45,119 50)	(638 76) L
2/4	High Cost							(870.37) S
2/2	Sale		ISHARES MSCI EAFE INDEX FUND @ 61 6219 1,047 57	(17 000)	61 606	1,047.30	(1,047.88)	(0 58) L
2/5	High Cost		BROKERAGE 0.25 TAX &/OR SEC 02 KNIGHT EQUITY MARKETS L P (ID 464287-46-5)					
2/17	Redemption		BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1.21% XLEV	(8,000 000)	108 931	8,714 47	(7,920 00)	794 47 L
2/17	Pro Rata		12 10%MAX-10%CAP PLDMLNPM 726.20 TO REDEMPTION (ID: 06741T-4X-2)					
2/25	Redemption		CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV	(15,000 000)	119 156	17,873 40	(14,850 00)	3,023 40 L
2/25	Pro Rata		BASKET UPSIDE- UNCAPPED 1:1 SPX DOWNSIDE 2/7/14 SPX 1797 02 BSKT:XM-212 50 IXI 504 93 IXT 351.01 TO REDEMPTION (ID: 22547Q-HK-5)					
3/30	LT Capital Gain		DODGE & COX INCOME FUND 03/27/15 LONG TERM	2,117 591	0 001	2 12		
3/30	Distribution		CAPITAL GAINS @ 0 001 PER SHARE AS OF 03/27/15 (ID: 256210-10-5)					
3/27	Sale		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)	(8,000,000)	50.18	4,014 40	(7,904 00)	(3,889.60) S
4/1	High Cost							
8/7	Sale		PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z	(1,604 410)	9 62	15,434 42	(15,768 72)	(334 30) L
8/10	High Cost		(ID: 74441J-82-9)					
8/7	Sale		GATEWAY FUND-Y (ID: 367829-88-4)	(487 713)	30 05	14,655.79	(13,831 54)	824 25 L
8/10	High Cost							



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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/7	Sale	High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(1,934 255)	13.78	26,654.04	(27,558.91)	(904.87) S
8/10								
8/21	Sale	High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(1,346 452)	12.54	16,884.51	(17,636.74)	(473.13) L (279.10) S
8/24								
8/24	Sale	High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(1,031 530)	23.28	24,014.02	(20,687.04)	3,326.98 L
8/25								
8/28	Sale	High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.49 (ID: 4812A4-35-1)	(1,418 534)	11.49	16,298.95	(16,412.43)	(113.48) L
8/31								
8/28	Sale	High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.87 (ID: 4812C1-33-0)	(1,691 669)	10.87	18,388.44	(18,439.19)	(50.75) L
8/31								
8/28	Sale	High Cost	MFS INTL VALUE-I (ID: 55273E-82-2)	(554 183)	35.72	19,795.42	(13,788.08)	6,007.34 L
8/31								
8/28	Sale	High Cost	ARTISAN INTL VALUE FUND - ADV (ID: 04314H-66-7)	(271 617)	33.85	9,194.22	(7,568.68)	1,625.54 L
8/31								
10/1	Sale	High Cost	JPM EQ INC FD - SEL FUND 3128 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.04 (ID: 4812C0-49-8)	(2,772 358)	13.04	36,151.55	(22,982.85)	13,168.70 L
10/2								
10/1	Sale	High Cost	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 34.95 (ID: 4812C0-53-0)	(461 704)	34.95	16,136.55	(10,081.41)	6,055.14 L
10/2								
10/1	Sale	High Cost	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	(1,991 403)	21.39	42,596.11	(49,492.85)	(6,896.74) L
10/2								
10/1	Sale	High Cost	PRUDENTIAL JENN M/C GROW-Z (ID: 74441C-80-8)	(845 713)	38.09	32,213.21	(28,737.34)	3,475.87 L
10/2								
11/20	Sale	High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(4,690 066)	5.80	27,202.38	(39,514.00)	(10,736.61) L (1,575.01) S
11/23								



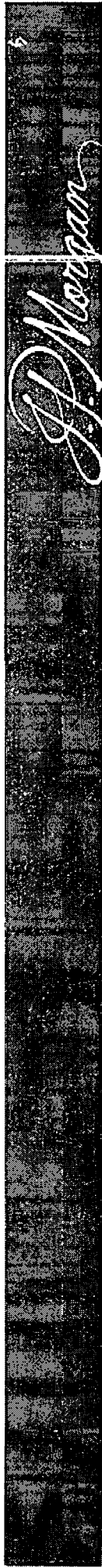
THEODORE P. DAVIS CHARITABLE TR ACC#: R76328005
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/23	LT Capital Gain		ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM	935 912	1 682	1,573.92		
11/23	Distribution		CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)					
12/4	Sale		JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP	(388,029)	18 59	7,213 45	(7,182 42)	31 03 S
12/7	High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 59 (ID 46637K-51-3)					
12/4	Sale		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	(351 426)	30 16	10,599.00	(6,679 53)	3,919 47 L
12/7	High Cost		JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30 16 (ID 4812A2-38-9)					
12/4	Sale		SPDR S&P 500 ETF TRUST @ 209 66 16,772 80	(80 000)	209 641	16,771 29	(16,903 60)	(132 31) S
12/9	High Cost		BROKERAGE 1 20 TAX &/OR SEC 31 SANFORD C BERNSTEIN & CO INC (SCB (ID 78462F-10-3)					
12/14	LT Capital Gain		JPM MID CAP EQ FD - SEL FUND 689 LONG TERM	426.158	1 819	774.97		
12/14	Distribution		CAPITAL GAINS @ 1 81851 (ID 4812A1-26-6)					
12/14	LT Capital Gain		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	1,472.541	2 415	3,556 48		
12/14	Distribution		LONG TERM CAPITAL GAINS @ 2 4152 (ID 4812A2-38-9)					
12/14	LT Capital Gain		JPM CORE BD FD - SEL FUND 3720 LONG TERM	7,059 052	0 021	151 49		
12/14	Distribution		CAPITAL GAINS @ 0.02146 (ID 4812C0-38-1)					
12/14	LT Capital Gain		JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM	4,054 610	0 004	16.26		
12/14	Distribution		CAPITAL GAINS @ 0 00401 (ID 4812C0-80-3)					
12/14	LT Capital Gain		JPM SHORT DURATION BD FD - SEL FUND 3133 LONG	7,567 826	0.008	64.02		
12/14	Distribution		TERM CAPITAL GAINS @ 0 00846 (ID 4812C1-33-0)					
12/14	LT Capital Gain		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG	2,289,684	2 132	4,881.10		
12/14	Distribution		TERM CAPITAL GAINS @ 2 13178 (ID 4812C1-63-7)					
12/15	LT Capital Gain		INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM	2,555 412	0.188	480 42		
12/15	Distribution		CAPITAL GAINS @ 0.188 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)					



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/15	LT Capital Gain		HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM	876 409	2.558	2,241.93		
12/15	Distribution		CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID. 416649-30-9)					
12/17	Sale		DODGE & COX INTL STOCK FD (ID. 256206-10-3)	(718 133)	37.36	26,829.45	(32,000.00)	(5,170.55) L
12/18	High Cost							
12/18	LT Capital Gain		GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM	2,290 073	0.167	382.72		
12/18	Distribution		CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID. 360873-13-7)					
12/22	LT Capital Gain		FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL	2,727 899	1.677	4,574.52		
12/22	Distribution		GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID. 302933-20-5)					
12/23	LT Capital Gain		BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM	2,375 126	0.02	46.36		
12/23	Distribution		CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID. 115233-57-9)					
12/23	LT Capital Gain		DODGE & COX INCOME FD 12/22/15 LONG TERM	2,117 591	0.005	10.59		
12/23	Distribution		CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/22/15 (ID. 256210-10-5)					
12/29	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	2,169 000	0.081	175.86		
12/29	Distribution		GAINS @ 0.08108 (ID. 233051-20-0)					
Total Settled Sales/Maturities/Redemptions						\$514,985.98	(\$486,950.40)	\$17,179.25 L (\$8,076.43) S



THEODORE P. DAVIS CHARITABLE TR ACC: R76328005
For the Period 1/1/15 to 12/31/15

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)	30,000,000	99 00	(29,700.00)
2/3 2/4	Purchase	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	699 196	11.97	(8,369.38)
2/3 2/4	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	1,017,735	14 48	(14,736.80)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204 8141 22,119 92 BROKERAGE 1.62 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	108 000	204 829	(22,121 54)
2/20 2/25	Purchase	SPDR S&P 500 ETF TRUST @ 211 28 17,747 52 BROKERAGE 1 26 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 78462F-10-3)	84 000	211 295	(17,748 78)
8/7 8/10	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.72 (ID: 4812C0-38-1)	1,316 930	11 72	(15,434 42)
8/7 8/10	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	821 170	12 99	(10,667 00)
8/7 8/12	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64.6124 14,279.34 BROKERAGE 4 97 GOLDMAN SACHS & CO (ID 464287-46-5)	221 000	64.635	(14,284 31)
8/7 8/12	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 6585 6,257 94 BROKERAGE 3.16 MORGAN STANLEY & CO LLC (ID 233051-20-0)	211 000	29.673	(6,261 10)
8/7 8/12	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 684 24,489 30 BROKERAGE 12 37 CREDIT SUISSE FIRST BOSTON LLC (ID: 233051-20-0)	825 000	29.699	(24,501.67)

JP.Morgan



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/7 8/12	Purchase	VANGUARD FTSE EUROPE ETF @ 55 3935 15,399 39 BROKERAGE 4.17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	278 000	55 408	(15,403.56)
8/25 8/28	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 1885 16,957 18 BROKERAGE 9 72 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	648 000	26 183	(16,966 90)
8/25 8/28	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 0203 12,619 84 BROKERAGE 10.91 JPMORGAN CLEARING CORP (ID: 233051-20-0)	485 000	26 043	(12,630 75)
8/28 8/31	Purchase	JPM GBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 04 (ID: 46637K-51-3)	682,927	18 04	(12,320 00)
8/28 8/31	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 32 (ID: 481200-80-3)	1,958 171	7 32	(14,333 81)
8/28 8/31	Purchase	JOHN HANCOCK INCOME FUND CLASS I (ID: 410227-83-9)	4,591 142	6 46	(29,658 78)
8/28 8/31	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	2,540 343	6 42	(16,309 00)
8/28 8/31	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	537 435	7 67	(4,122 13)
10/1 10/2	Purchase	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID: 14042Y-60-1)	3,967 692	10 89	(43,208.17)
10/1 10/6	Purchase	ISHARES CORE S&P MID-CAP ETF @ 136 31 37,348.94 BROKERAGE 4.11 UBS SECURITIES LLC (ID: 464287-50-7)	274,000	136.325	(37,353 05)



THEODORE P. DAVIS CHARITABLE TR ACCT. R76328005
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/1 10/6	Purchase	SPDR S&P 500 ETF TRUST @ 192 13 55.525 57 BROKERAGE 4 33 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 78462F-10-3)	289,000	192 145	(55,529 90)
12/1 12/2	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 85 (ID 4812C1-33-0)	1,387 574	10 85	(15,055 18)
12/17 12/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 59 1411 2,897.91 BROKERAGE 0 73 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	49 000	59.156	(2,898.64)
12/17 12/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 59 0581 23,859 47 BROKERAGE 6 06 DEUTSCHE BANC ALEX BROWN INC (ID. 464287-46-5)	404 000	59 073	(23,865 53)
Total Settled Securities Purchased					(\$463,480.40)