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## Return of Private Foundation

2015

Open to Public Inspection

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

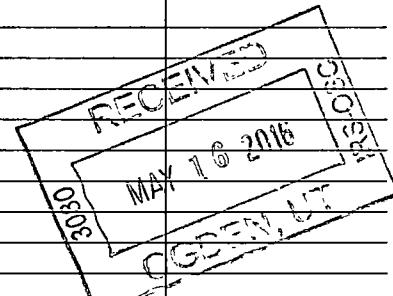
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For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>FLOYD R CARLSON CHARITABLE TRUST R76566000</b>		A Employer identification number <b>74-6355588</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>10 S DEARBORN ILL-0117</b>		Room/suite
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		Telephone number (see instructions) <b>866-888-5157</b>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here . . . . . <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>646,245.</b> <small>(Part I, column (d) must be on cash basis.)</small>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b> 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . . 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . 3 Interest on savings and temporary cash investments . . . . . 4 Dividends and interest from securities . . . . . 5a Gross rents . . . . . b Net rental income or (loss) . . . . . 6a Net gain or (loss) from sale of assets not on line 10 . . . . . b Gross sales price for all assets on line 6a <b>236,789</b> . . . . . 7 Capital gain net income (from Part IV, line 2) . . . . . 8 Net short-term capital gain . . . . . 9 Income modifications . . . . . 10a Gross sales less returns and allowances . . . . . b Less Cost of goods sold . . . . . c Gross profit or (loss) (attach schedule) . . . . . 11 Other income (attach schedule) . . . . . <b>12 Total.</b> Add lines 1 through 11 . . . . . <b>21,116.</b> <b>21,339.</b> <b>STMT 1</b>		13,315. 13,275. 8,064. 8,064. -263. 7,690. 4,614. 3,076. NONE NONE NONE NONE NONE NONE 669. 169. NONE NONE NONE NONE 8,359. 4,783. 3,076. 32,883. 32,883. 41,242. 4,783. NONE 35,959. -20,126. 16,556.
<b>Operating and Administrative Expenses</b> 13 Compensation of officers, directors, trustees, etc . . . . . 14 Other employee salaries and wages . . . . . 15 Pension plans, employee benefits . . . . . 16a Legal fees (attach schedule) . . . . . b Accounting fees (attach schedule) . . . . . c Other professional fees (attach schedule) . . . . . 17 Interest . . . . . 18 Taxes (attach schedule) (see instructions) . . . . . <b>STMT 2</b> 19 Depreciation (attach schedule) and depletion . . . . . 20 Occupancy . . . . . 21 Travel, conferences, and meetings . . . . . 22 Printing and publications . . . . . 23 Other expenses (attach schedule) . . . . . <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23. . . . . <b>8,359.</b> <b>4,783.</b> <b>NONE</b> <b>3,076.</b> 25 Contributions, gifts, grants paid . . . . . <b>32,883.</b> <b>32,883.</b> <b>26 Total expenses and disbursements</b> Add lines 24 and 25 <b>41,242.</b> <b>4,783.</b> <b>NONE</b> <b>35,959.</b> <b>27</b> Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements . . . . . <b>-20,126.</b> b Net investment income (if negative, enter -0-) . . . . . <b>16,556.</b> c Adjusted net income (if negative, enter -0-). . . . .		

<b>Part II</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
1	Cash - non-interest-bearing . . . . .	5,114.	4,694.	4,694.
2	Savings and temporary cash investments . . . . .	28,530.	29,458.	29,458.
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) . . . . .	319,996.	313,336.	371,725.
c	Investments - corporate bonds (attach schedule) . . . . .	145,337.	172,134.	169,110.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .	113,082.	72,304.	71,258.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► )			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	612,059.	591,926.	646,245.
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ► )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
	<b>Foundations that follow SFAS 117, check here ►</b>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	612,059.	591,926.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	612,059.	591,926.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	612,059.	591,926.	

**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	612,059.
2	Enter amount from Part I, line 27a . . . . .	2	-20,126.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	591,933.
5	Decreases not included in line 2 (itemize) ► <b>COST BASIS ADJUSTMENT</b>	5	7.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	591,926.

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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.)
<b>1a</b> PUBLICLY TRADED SECURITIES					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 236,789.		228,725.		8,064.	
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>				8,064.	
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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	8,064.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .				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	33,874.	708,616.	0.047803
2013	32,849.	690,891.	0.047546
2012	32,710.	662,672.	0.049361
2011	33,200.	686,154.	0.048386
2010	30,559.	675,192.	0.045260
<b>2</b> Total of line 1, column (d) . . . . .			2 0.238356
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.047671
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			4 683,676.
<b>5</b> Multiply line 4 by line 3 . . . . .			5 32,592.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 166.
<b>7</b> Add lines 5 and 6 . . . . .			7 32,758.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 35,959.

**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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	166.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	166.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	166.
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	648.
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	648.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ► 9	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ► 10	10	482.
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ► 482. Refunded ► 11	11	

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	X	
1c	<i>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</i>	X	
2	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	X	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
4a	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
4b			
5	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	X	
6	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	X	
7	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
8a	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8b	Enter the states to which the foundation reports or with which it is registered (see instructions) ►  TX	X	
9	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	X	
10	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)? <i>If "Yes," complete Part XIV</i> . . . . .	X	

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

11	Yes	No
11		X
12		X
13	X	
Website address ► <u>N/A</u>		
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 . . . . . ► <u>15</u>	
16	Yes	No
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.		
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u>	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>					
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	7,690.	-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
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

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

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

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

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

**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 646,917.
b	Average of monthly cash balances . . . . .	1b 47,170.
c	Fair market value of all other assets (see instructions) . . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 694,087.
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 . . . . .	3 694,087.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 10,411.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 683,676.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 34,184.

**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 34,184.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a 166.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b
c	Add lines 2a and 2b . . . . .	2c 166.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 34,018.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5	Add lines 3 and 4 . . . . .	5 34,018.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7 34,018.

**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 35,959.
b	Program-related investments - total from Part IX-B . . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required) . . . . .	3a NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 35,959.
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) . . . . .	5 166.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 35,793.

**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 . . . . .				34,018.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				32,883.
b Total for prior years 20 13 ,20 ,20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	NONE			
b From 2011 . . . . .	NONE			
c From 2012 . . . . .	NONE			
d From 2013 . . . . .	NONE			
e From 2014 . . . . .	NONE			
f Total of lines 3a through e . . . . .		NONE		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 35,959.				
a Applied to 2014, but not more than line 2a . . . . .				32,883.
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 . . . . .				3,076.
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. . . . .				30,942.
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

a 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 3
- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
WILLIAMSON COUNTY WELFARE BOARD P.O. BOX 1065 GEORGETOWN TX 78627	NONE	PC	GENERAL	8,220.
Williamson County Children's Advocacy Center 1811 SE INNER LOOP Georgetown TX 78626	NONE	PC	GENERAL	3,502.
CLAY MADSEN BENEFIT FUND, INC 806 E MAIN ST Round Rock TX 78664	NONE	PC	GENERAL	1,500.
CHILDREN AT HEART FOUNDATION 1301-NORTH MAYS STREET ROUND ROCK TX 78664	NONE	PC	GENERAL	9,200.
The YMCA of Greater Williamson County 1812 N MAYS ST ROUND ROCK TX 78664	NONE	PC	GENERAL	10,461.
<b>Total . . . . .</b>			► 3a	32,883.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,315.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	8,064.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b DEFERRED INCOME			14	-263.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				21,116.	
13 Total. Add line 12, columns (b), (d), and (e)				13	21,116.

**Part XVIB. Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign  
Here

*Paul Bieri* VICE PRESIDENT

04/30/2016

1

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CAROLYN J. SECHEL</b>	Preparer's signature <i>Carolyn J. Sechel</i>	Date <b>04/30/2016</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01256399</b>
	Firm's name <b>► DELOITTE TAX LLP</b>	Firm's EIN ► <b>86-1065772</b>			
	Firm's address <b>► 127 PUBLIC SQUARE CLEVELAND, OH</b>	44114	Phone no. <b>312-486-9652</b>		

## FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION

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DEFERRED INCOME

REVENUE  
AND  
EXPENSES  
PER BOOKS

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TOTALS

-263.

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STATEMENT 1

FLOYD R CARLSON CHARITABLE TRUST R76566000

74-6355588

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	500.	
FOREIGN TAXES ON QUALIFIED FOR	141.	141.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	669.	169.

FLOYD R CARLSON CHARITABLE TRUST R76566000  
FORM 990PF, PART XV - LINES 2a - 2d

74-6355588

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA  
ADDRESS:

10 S DEARBORN IL1-0117  
CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 866-888-5157

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD BE IN WRITING AND INCLUDE THE ORGANIZATION'S IRC  
SECTION 501(C) (3) STATUS LETTER

SUBMISSION DEADLINES:

MARCH 1ST TO BE CONSIDERED FOR GRANTS MADE FOR THE CURRENT CALENDAR  
YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ANNUAL GRANTS ARE LIMITED TO ORGANIZATIONS EXEMPT UNDER IRC SECTION  
170 THAT PROVIDE FINANCIAL SUPPORT FOR NEEDY CHILDREN

STATEMENT 3



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

**FLOYD R. CARLSON CHARITABLE TRUST** ACCT. R76566000  
**For the Period 1/1/15 to 12/31/15**

## **Fiduciary Account**

<b>J.P. Morgan Team</b>		
Stephany Lewis	T & E Officer	214/965-2901
Jennifer Cuadra	T & E Administrator	214/965-2221
Stephany Lewis	Client Service Team	866/836-9900
Jennifer Cuadra	Client Service Team	

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Holdings	
Equity	5
Alternative Assets	9
Cash & Fixed Income	10
Portfolio Activity	13

## Client News

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

### **Information on Structured Products Fees in discretionary trust portfolios**

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

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

J.P.Morgan

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

## Account Summary

### PRINCIPAL

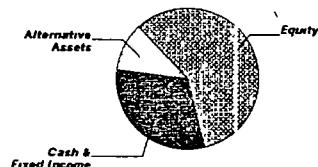
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	404,217.42	371,724.81	(32,492.61)	6,461.96	58%
Alternative Assets	109,164.55	71,258.28	(37,906.27)	1,046.11	11%
Cash & Fixed Income	176,009.91	198,568.03	22,558.12	4,832.56	31%
Market Value	\$689,391.88	\$641,551.12	(\$47,840.76)	\$12,340.63	100%

### INCOME

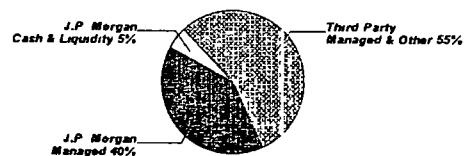
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	5,113.65	4,693.66	(419.99)
Accruals	415.38	702.51	287.13
Market Value	\$5,529.03	\$5,396.17	(\$132.86)

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

### Asset Allocation



### Manager Allocation \*



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**FLOYD R. CARLSON CHARITABLE TRUST** ACCT R76566000  
**For the Period 1/1/15 to 12/31/15**

## Account Summary CONTINUED

		PRINCIPAL		INCOME	
Portfolio Activity		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value		689,391.88	689,391.88	5,113.65	5,113.65
Additions				24,492.76	24,492.76
Withdrawals & Fees		(28,337.85)	(28,337.85)	(37,228.15)	(37,228.15)
Net Additions/Withdrawals		(\$28,337.85)	(\$28,337.85)	(\$12,735.39)	(\$12,735.39)
Income		565.12	565.12	12,315.40	12,315.40
Change In Investment Value		(20,068.03)	(20,068.03)		
Ending Market Value		\$641,551.12	\$641,551.12	\$4,693.66	\$4,693.66
Accruals		—	—	702.51	702.51
Market Value with Accruals		—	—	\$5,396.17	\$5,396.17
Tax Summary		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		12,866.50	12,866.50	11,027.34	11,027.34
Interest Income		14.02	14.02	(5,646.85)	(5,646.85)
Taxable Income		\$12,880.52	\$12,880.52	2,683.55	2,683.55
				Realized Gain/Loss	\$8,064.04
					To-Date Value
				Unrealized Gain/Loss	\$54,320.08

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

## Account Summary CONTINUED

Cost Summary	Cost
Equity	313,335.94
Cash & Fixed Income	201,591.41
<b>Total</b>	<b>\$514,927.35</b>

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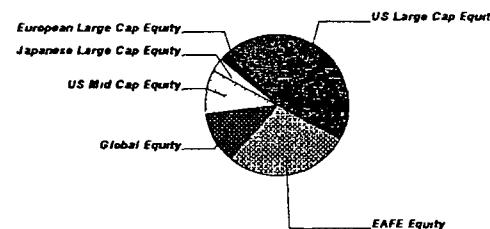
FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	169,888.98	165,188.68	(4,700.30)	26%
US Mid Cap Equity	47,904.63	37,788.00	(10,116.63)	6%
EAFE Equity	108,833.35	102,904.35	(5,929.00)	16%
European Large Cap Equity	0.00	6,384.64	6,384.64	1%
Japanese Large Cap Equity	7,733.76	11,933.04	4,199.28	2%
Asia ex-Japan Equity	28,664.09	0.00	(28,664.09)	
Global Equity	41,192.61	47,526.10	6,333.49	7%
<b>Total Value</b>	<b>\$404,217.42</b>	<b>\$371,724.81</b>	<b>(\$32,492.61)</b>	<b>58%</b>

Market Value/Cost	Current Period Value
Market Value	371,724.81
Tax Cost	313,335.94
Unrealized Gain/Loss	58,388.87
Estimated Annual Income	6,461.96
Accrued Dividends	702.51
Yield	1.73%

### Asset Categories



Equity as a percentage of your portfolio - 58 %

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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 Accrued Div	Yield
<b>US Large Cap Equity</b>							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20.40	970 764	19,803.59	17,347.55	2,456.04		
FMI LARGE CAP FD 302933-20-5 FMIH X	18.61	643 840	11,981.86	6,547.85	5,434.01	133.91	1.12%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.60	437 250	15,566.10	9,294.39	6,271.71		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	1,262 316	33,842.69	24,440.43	9,402.26	78.26	0.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	412 000	83,994.44	69,415.57	14,578.87	1,732.87 499.16	2.06%
<b>Total US Large Cap Equity</b>			<b>\$165,188.68</b>	<b>\$127,045.79</b>	<b>\$38,142.89</b>	<b>\$1,945.04 \$499.16</b>	<b>1.18%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	120 000	16,718.40	10,437.18	6,281.22	261.00	1.56%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42.68	270 801	11,557.79	9,274.43	2,283.36	22.74	0.20%

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**FLOYD R. CARLSON CHARITABLE TRUST ACCT. R76566000**  
**For the Period 1/1/15 to 12/31/15**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	933,446	9,511.81	6,039.39	3,472.42	113.88	1.20%
<b>Total US Mid Cap Equity</b>			<b>\$37,788.00</b>	<b>\$25,751.00</b>	<b>\$12,037.00</b>	<b>\$397.62</b>	<b>1.05%</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	570,548	18,086.37	13,555.48	4,530.89		
ISHA Curr HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	1,012,000	25,704.80	26,111.16	(406.36)	669.94 203.35	2.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	328,000	19,260.16	19,761.70	(501.54)	531.36	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	581,190	20,760.11	14,501.76	6,258.35	309.77	1.49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	893,863	19,092.91	22,024.79	(2,931.88)	443.35	2.32%
<b>Total EAFE Equity</b>			<b>\$102,904.35</b>	<b>\$95,954.89</b>	<b>\$6,949.46</b>	<b>\$1,954.42 \$203.35</b>	<b>1.90%</b>
<b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	128,000	6,384.64	7,034.26	(649.62)	207.61	3.25%

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	1,096.787	11,933.04	11,985.00	(51.96)	1,040.85	8.72%
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	2,664.019	47,526.10	45,565.00	1,961.10	916.42	1.93%

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FLOYD R. CARLSON CHARITABLE TRUST ACCT. R76566000  
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	93,581.05	71,258.28	(22,322.77)	11%
Hard Assets	15,583.50	0.00	(15,583.50)	
<b>Total Value</b>	<b>\$109,164.55</b>	<b>\$71,258.28</b>	<b>(\$37,906.27)</b>	<b>11%</b>

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.89	1,319.548	13,050.33	13,433.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	1,137.211	12,509.32	11,668.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	467.564	13,891.33	12,533.53
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,056.932	13,010.83	14,135.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	1,164.398	12,004.94	13,359.71
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	722.503	6,791.53	7,174.45
<b>Total Hedge Funds</b>			<b>\$71,258.28</b>	<b>\$72,303.69</b>

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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	28,529.55	29,457.55	928.00	5%
US Fixed Income	147,480.36	169,110.48	21,630.12	26%
<b>Total Value</b>	<b>\$176,009.91</b>	<b>\$198,568.03</b>	<b>\$22,558.12</b>	<b>31%</b>

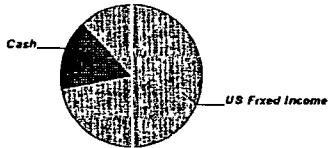
Market Value/Cost	Current Period Value
Market Value	198,568.03
Tax Cost	201,591.41
Unrealized Gain/Loss	(3,023.38)
Estimated Annual Income	4,832.56
Yield	2.43%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	198,568.03	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### Asset Categories



### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	29,457.55	14%
Mutual Funds	169,110.48	86%
<b>Total Value</b>	<b>\$198,568.03</b>	<b>100%</b>

Cash & Fixed Income as a percentage of your portfolio - 31 %

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

Note <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	29,457.55	29,457.55	29,457.55		8.83	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
DODGE & COX INCOME FD 256210-10-5	13.29	977.87	12,995.88	13,123.00	(127.12)	394.08	3.03%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	1,114.51	12,359.86	11,178.49	1,181.37	424.62	3.44%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	4,250.18	49,047.04	49,461.00	(413.96)	1,147.54	2.34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	2,022.53	13,834.11	15,696.08	(1,861.97)	853.50	6.17%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	2,521.06	27,252.64	27,016.49	236.15	247.06	0.91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	2,680.12	25,809.54	26,635.59	(826.05)	1,015.76	3.94%

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10.08	1,491.90	15,038.32	15,741.21	(702.89)	210.35	1.40%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	1,184.89	12,773.09	13,282.00	(508.91)	530.82	4.16%
<b>Total US Fixed Income</b>			<b>\$169,110.48</b>	<b>\$172,133.86</b>	<b>(\$3,023.38)</b>	<b>\$4,823.73</b>	<b>2.65%</b>

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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	28,529.55	—	5,113.65	—
INFLOWS				
Income	565.12	565.12	12,315.40	12,315.40
Contributions			24,492.76	24,492.76
Total Inflows	\$565.12	\$565.12	\$36,808.16	\$36,808.16
OUTFLOWS **				
Withdrawals	(24,492.76)	(24,492.76)	(32,883.00)	(32,883.00)
Fees & Commissions	(3,845.09)	(3,845.09)	(3,845.15)	(3,845.15)
Tax Payments			(500.00)	(500.00)
Total Outflows	(\$28,337.85)	(\$28,337.85)	(\$37,228.15)	(\$37,228.15)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	236,790.12	236,790.12		
Settled Securities Purchased	(208,089.39)	(208,089.39)		
Total Trade Activity	\$28,700.73	\$28,700.73	\$0.00	\$0.00
Ending Cash Balance	\$29,457.55	--	\$4,693.66	--
Cost Adjustments	Current Period Value	Year-To-Date Value*		
Cost Adjustments	(5.29)	(5.29)		
Total Cost Adjustments	(\$5.29)	(\$5.29)		

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

## Portfolio Activity Summary

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$26,946.35 AS OF 01/01/15				0.66
1/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/31/14 (ID 74441J-B2-9)	1,474.220	0.022		31.95
1/5	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID 258620-10-3)	1,184.888	0.044		51.84
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID 72201M-45-3)	1,164.398	0.025		28.83
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$660,862.33 INC \$324.09 PRINC \$324.09 PRORATED BASE FEE \$125.00				(324.09)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$660,862.33 INC \$324.09 PRINC \$324.09 PRORATED BASE FEE \$125.00				(324.09)

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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 Domest	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID 78462F-10-3)	366 000	1 135		415 38
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	1,114 505	0 006		6 69
1/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID 4812C0-38-1)	1,785 198	0 021		37 49
1/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	1,670 007	0 036		60 12
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	4,437 438	0 008		35 50
1/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 002 PER SHARE (ID 48121A-56-3)	1,250 351	0 002		2 50
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$33,927 80 AS OF 02/01/15				0 93
2/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 01/30/15 (ID 74441J-82-9)	1,474 220	0 021		31 42
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID 258620-10-3)	1,184 888	0 036		42 94
2/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 01/30/15 (ID 72201M-45-3)	1,164 398	0 013		15 49
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$653,332 10 INC \$321 11 PRINC \$321 11 PRORATED BASE FEE \$125 00				(321 11)

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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 \$653,332 10 INC \$321 11 PRINC \$321 11 PRORATED BASE FEE \$125 00			(321 11)	
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID 4812A4-35-1)	1,114 505	0 028		31 21
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 019 PER SHARE (ID 4812C0-38-1)	1,785 198	0 019		33 92
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID 4812C0-80-3)	1,670 007	0 032		53 44
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	4,437 438	0 007		31 06
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$42,651 60 AS OF 03/01/15				0 98
3/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 02/27/15 (ID 74441J-82-9)	1,474 220	0 017		25 74
3/3	Div Domest	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 02/27/15 (ID 258620-10-3)	1,184 888	0 033		38 77
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0 008 PER SHARE AS OF 02/27/15 (ID 72201M-45-3)	1,164 398	0 008		9 05
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$671,842 80 INC \$328 44 PRINC \$328 44 PRORATED BASE FEE \$125 00			(328 44)	

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**FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000**  
**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
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$671,842.80 INC \$328.44 PRINC \$328.44 PRORATED BASE FEE \$125.00			(328.44)	
3/24	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/23/15 (ID 003021-69-8)	1,778.251	0.009		16.41
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID 4812C0-38-1)	1,785.198	0.02		35.70
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID 4812C0-80-3)	1,670.007	0.028		46.76
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID 4812C1-33-0)	4,437.438	0.006		26.62
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID 4812C1-63-7)	1,197.597	0.028		33.98
3/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.001 PER SHARE (ID 48121A-56-3)	1,250.351	0.001		1.25
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)	977.869	0.002	1.96	
3/30	Div Domest	DODGE & COX INCOME FUND 03/27/15 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/15 (ID 256210-10-5)	977.869	0.095		92.90
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID 464287-50-7)	120.000	0.481		57.75
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$42,235.23 AS OF 04/01/15				0.95

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

#### INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	711 181	0 121		86 05
4/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 03/31/15 (ID 74441J-82-9)	1,474 220	0 018		27 09
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID 258620-10-3)	1,184 888	0 039		45 86
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/31/15 (ID 72201M-45-3)	1,164 398	0 009		10 40
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$664,937 11 INC \$325 71 PRINC \$325 70 PRORATED BASE FEE \$125 00				(325 71)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$664,937 11 INC \$325 71 PRINC \$325 70 PRORATED BASE FEE \$125 00				(325 70)
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID 4812A4-35-1)	1,114 505	0 069		76 90
4/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID 4812C0-38-1)	1,785 198	0 021		37 49
4/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 033 PER SHARE (ID 4812C0-80-3)	2,022 530	0 033		66 74
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	4,437 438	0 009		39 94
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID 48121A-29-0)	1,325 973	0 168		222 76

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**FLOYD R. CARLSON CHARITABLE TRUST** ACCT R76566000  
**For the Period 1/1/15 to 12/31/15**

## INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
4/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 023 PER SHARE (ID 48121A-56-3)	1,491 897	0 023		34 31
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID 78462F-10-3)	412 000	0 931		383 49
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$52,030 60 AS OF 05/01/15				1 41
5/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 04/30/15 (ID 74441J-82-9)	1,474 220	0 018		26 81
5/4	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 04/30/15 (ID 258620-10-3)	1,184 888	0 037		44 10
5/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0 023 PER SHARE AS OF 04/30/15 (ID 72201M-45-3)	1,164 398	0 021		24 48
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 74-6355588				(500 00)
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(570 861)	36 50		
			(13,555 48)			
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	570 548	36 50		
			13,555 48			
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$658,237 45 INC \$323 05 PRINC \$323 05 PRORATED BASE FEE \$125 00				(323 05)

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$658,237.45 INC \$323.05 PRINC \$323.05 PRORATED BASE FEE \$125.00				(323.05)	
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID 4812A4-35-1)	1,114.505	0.028		31.21	
5/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812C0-38-1)	1,785.198	0.022		39.27	
5/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID 4812C0-80-3)	2,022.530	0.034		68.77	
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID 4812C1-33-0)	4,437.438	0.007		31.06	
5/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID 48121A-29-0)	1,325.973	0.024		31.82	
5/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID 48121A-56-3)	1,491.897	0.021		31.33	
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$55,289.14 AS OF 06/01/15				1.45	
6/1	Div Domest	PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 05/29/15 (ID 74441J-82-9)	1,474.220	0.02		29.08	
6/2	Div Domest	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID 258620-10-3)	1,184.888	0.039		46.12	
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID 72201M-45-3)	1,164.398	0.027		31.32	

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**FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000**  
**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
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$661,850.90 INC \$324.49 PRINC \$324.48 PRORATED BASE FEE \$125.00				(324.49)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$661,850.90 INC \$324.49 PRINC \$324.48 PRORATED BASE FEE \$125.00			(324.48)	
6/23	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 06/22/15 INCOME DIVIDEND @ 0.098 PER SHARE AS OF 06/22/15 (ID 003021-69-8)	1,778.251	0.099		175.16
6/29	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0.01543 PER SHARE (ID 4812A1-26-6)	270.801	0.015		4.18
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID 4812A4-35-1)	1,114.505	0.031		34.55
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID 4812C0-38-1)	1,785.198	0.025		44.63
6/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID 4812C0-80-3)	2,022.530	0.036		72.81
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	4,437.438	0.009		39.94
6/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID 4812C1-63-7)	933.446	0.03		28.15
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.031 PER SHARE (ID 48121A-29-0)	1,325.973	0.031		41.11
6/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.016 PER SHARE (ID 48121A-56-3)	1,491.897	0.016		23.87

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
For the Period 1/1/15 to 12/31/15

#### INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL Amount	INCOME Amount
	Selection Method		Cost	Amount		
6/29	Div Domest	DODGE & COX INCOME FUND 06/26/15 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/26/15 (ID 256210-10-5)	977.869	0.095		92.90
6/29	Div Domest	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID 367829-88-4)	711.181	0.297		211.15
6/30	Div Domest	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID 233051-20-0)	467.000	0.782		365.02
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID 464287-50-7)	120.000	0.473		56.79
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$54,907.86 AS OF 07/01/15				1.39
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID 464287-46-5)	216.000	1.111		240.04
7/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 06/30/15 (ID 74441J-82-9)	1,474.220	0.018		27.26
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	1,184.888	0.038		44.99
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID 72201M-45-3)	1,164.398	0.027		30.90
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$650,015.69 INC \$319.80 PRINC \$319.80 PRORATED BASE FEE \$125.00				(319.80)

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FLOYD R. CARLSON CHARITABLE TRUST ACCT. R76566000  
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
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$650,015.69 INC \$319.80 PRINC \$319.80 PRORATED BASE FEE \$125.00			(319.80)	
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID 4812A4-35-1)	1,114.505	0.033		36.78
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812C0-38-1)	4,250.177	0.022		93.50
7/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID 4812C0-80-3)	2,022.530	0.038		76.86
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID 4812C1-33-0)	1,948.641	0.01		19.49
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID 48121A-29-0)	1,325.973	0.024		31.82
7/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.022 PER SHARE (ID 48121A-56-3)	1,491.897	0.022		32.82
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	412.000	1.03		424.39
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$56,108.94 AS OF 08/01/15				1.30
8/3	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 07/31/15 (ID 74441J-82-9)	722.503	0.035		25.51
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID 258620-10-3)	1,184.888	0.04		46.81

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0 042 PER SHARE AS OF 07/31/15 (ID 72201M-45-3)	1,164 398	0 042		48 98
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$660,750 06 INC \$324 05 PRINC \$324 04 PRORATED BASE FEE \$125 00				(324 05)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$660,750 06 INC \$324 05 PRINC \$324 04 PRORATED BASE FEE \$125 00				(324 04)
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	1,114 505	0 031		34 55
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	4,250 177	0 023		97 75
8/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 037 PER SHARE (ID 4812C0-80-3)	2,022 530	0 037		74 83
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	1,948 641	0 009		17 54
8/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 023 PER SHARE (ID 48121A-29-0)	2,680 118	0 023		61 64
8/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID 48121A-56-3)	1,491 897	0 019		28 35
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$47,409 74 AS OF 09/01/15				1 23
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 258620-10-3)	1,184 888	0 036		43 02

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FLOYD R. CARLSON CHARITABLE TRUST ACCT. R76566000  
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
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID 72201M-45-3)	1,164 398	0.031		35.97
9/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/31/15 (ID 74441J-82-9)	722 503	0.018		12.81
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$633,310.00 INC \$313.19 PRINC \$313.18 PRORATED BASE FEE \$125.00				(313.19)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$633,310.00 INC \$313.19 PRINC \$313.18 PRORATED BASE FEE \$125.00				(313.18)
9/29	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0.00666 PER SHARE (ID 4812A1-26-6)	270 801	0.007		1.80
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID 4812A4-35-1)	1,114 505	0.033		36.78
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	4,250 177	0.023		97.75
9/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID 4812C0-80-3)	2,022 530	0.034		68.77
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	1,948 641	0.009		17.54
9/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID 4812C1-63-7)	933 446	0.027		24.98
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.01 PER SHARE (ID 48121A-29-0)	2,680 118	0.01		26.80

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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
9/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 014 PER SHARE (ID 48121A-56-3)	1,491 897	0 014		20 89
9/29	Div Domest	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0 100 PER SHARE AS OF 09/28/15 (ID 256210-10-5)	977 869	0 10		97 79
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$45,553 97 AS OF 10/01/15				1 20
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID 464287-50-7)	120 000	0 529		63 52
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	128 000	0 225		28 80
10/1	Div Domest	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID 367829-88-4)	467 564	0 118		54 99
10/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 09/30/15 (ID 74441J-82-9)	722 503	0 019		13 54
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID 258620-10-3)	1,184 888	0 037		43 38
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 09/30/15 (ID 72201M-45-3)	1,164 398	0 027		31 62
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$617,125 13 INC \$306 78 PRINC \$306 78 PRORATED BASE FEE \$125 00				(306 78)

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**FLOYD R. CARLSON CHARITABLE TRUST** ACCT R76566000  
**For the Period 1/1/15 to 12/31/15**

## **INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Descntron	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$617,125 13 INC \$306 78 PRINC \$306 78 PRORATED BASE FEE \$125 00			(306 78)	
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID 4812A4-35-1)	1,114 505	0 034		37 89
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID 4812C0-38-1)	4,250 177	0 027		114 75
10/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	2,022 530	0 036		72 81
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	1,948 641	0 009		17 54
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID 48121A-29-0)	2,680 118	0 017		45 56
10/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID 48121A-56-3)	1,491 897	0 011		16 41
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	412 000	1 033		425 77
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$45,683 68 AS OF 11/01/15				1 25
11/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 10/30/15 (ID 74441J-82-9)	722 503	0 019		13 87
11/3	Div Domest	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	1,184 888	0 036		43 10

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FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000  
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
11/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 10/30/15 (ID 72201M-45-3)	1,164 398	0 028		32 07
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$647,025 97 INC \$318 62 PRINC \$318 61 PRORATED BASE FEE \$125 00				(318 62)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$647,025 97 INC \$318 62 PRINC \$318 61 PRORATED BASE FEE \$125 00				(318 61)
11/23	Div Domest	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0 342 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	570 548	0 342		194 90
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	1,114 505	0 035		39 01
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID 4812C0-38-1)	4,250 177	0 024		102 00
11/27	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	2,022 530	0 036		72 81
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	1,948 641	0 007		13 64
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID 48121A-29-0)	2,680 118	0 038		101 84
11/27	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	1,491 897	0 008		11 94
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$48,096 95 AS OF 12/01/15				1 27

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**FLOYD R. CARLSON CHARITABLE TRUST ACCT R76566000**  
**For the Period 1/1/15 to 12/31/15**

## INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
12/1	Div Domest	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 11/30/15 (ID 74441J-82-9)	722 503	0 018		12 90
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID 258620-10-3)	1,184 888	0 034		40 44
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 11/30/15 (ID 72201M-45-3)	1,164 398	0 027		31 54
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 29255 (ID 4812A1-26-6)	270 801	0 293	79 22	
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID 4812C0-38-1)	4,250 177	0 001	5 57	
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 00002 (ID 4812C1-33-0)	2,521 058		0 50	
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 00509 (ID 4812C1-63-7)	933 446	0 005	4 75	
12/16	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76566000 TO R76566000 TRANSFER TO COVER INCOME DISTRIBUTION			(24,178 00)	
12/16	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				24,178 00
12/16	Grant Paid	PAID WILLIAMSON COUNTY WELFARE BOARD CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3663764				(8,220 00)
12/16	Grant Paid	PAID WILLIAMSON COUNTY CHILDRENS ADVOCACY CENTER CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3663766				(3,502 00)
12/16	Grant Paid	PAID CLAY MADSEN BENEFIT FUND, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3663767				(1,500 00)

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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
12/16	Grant Paid	PAID CHILDREN AT HEART FOUNDATION CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3664242				(9,200 00)
12/16	Grant Paid	PAID YMCA OF GREATER WILLIAMSON COUNTY CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3664243				(10,461 00)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$639,951 73 INC \$315 82 PRINC \$315 81 PRORATED BASE FEE \$125 00				(315 82)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$639,951 73 INC \$315 82 PRINC \$315 81 PRORATED BASE FEE \$125 00				(315 81)
12/17	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				314 76
12/17	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76566000 TO R76566000 TO BALANCE LEDGER ACCOUNT TO COVER THE OVERDRAFT				(314 76)
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0 294 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	581 190	0 294	170 74	
12/17	Div Domest	BBH CORE SELECT FD-N 12/15/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)	970 764	0 121		117 66
12/17	Div Domest	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0 533 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	581 190	0 533		309 92
12/21	Div Domest	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0 496 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	893 863	0 496		443 71
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 46637K-51-3)	2,664 019	0 344		917 59

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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
12/22	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0 06287 PER SHARE (ID 4812A1-26-6)	270 801	0 063		17 03
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID 4812A2-38-9)	1,262 316	0 063		79 07
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID 4812C1-63-7)	933 446	0 037		34 31
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)	643 840	0 165	106 38	
12/22	Div Domest	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0 187 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	643 840	0 208		134 15
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)	1,096 787	0 179	196 00	
12/23	Div Domest	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0 113 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	977 869	0 113		110 50
12/23	Div Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	467 564	0 084		39 32
12/24	Div Domest	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID 29446A-81-9)	1,137 211	0 23		262 01
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0 35136 (ID 233051-50-7)	262 000	0 351		92 06
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0 02079 (ID 233051-85-3)	648 000	0 021		13 47
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI JAP @ 0 0233 PER SHARE (ID 233051-50-7)	262 000	0 023		6 10

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#### INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EUR @ 0 04783 PER SHARE (ID 233051-85-3)	648 000	0 048		30 99
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	328 000	0 508		166 74
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	128 000	0 202		25 86
12/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID 4812A4-35-1)	1,114 505	0 053		59 07
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	4,250 177	0 023		97 75
12/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID 4812C0-80-3)	2,022 530	0 042		84.95
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	2,521 058	0 008		20 17
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID 48121A-29-0)	2,680 118	0 044		117 93
12/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID 48121A-56-3)	1,491 897	0 004		5 97
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	120 000	0 691		82 92
12/31	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	1,096 787	0 949		1,040 38
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0 330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	1,164 398	0 33		384 03
<b>Total Inflows &amp; Outflows</b>					<b>(\$27,772 73)</b>	<b>(\$419.99)</b>

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#### 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	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
1/29 1/30	Sale High Cost		THE ARBITRAGE FUND-I (ID 03875R-20-5)	(560 101)	13.07	7,320.52	(7,326.12)	(5.60) L
2/3 2/4	Sale High Cost		OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(554 390)	23.92	13,261.00	(14,279.97)	(1,018.97) L
2/3 2/4	Sale High Cost		MFS INTL VALUE-I (ID 55273E-82-2)	(137 936)	35.85	4,945.00	(3,913.24)	1,031.76 L
2/3 2/6	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 62.95 3,525.20 BROKERAGE 0.84 TAX &OR SEC 07 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(56 000)	62.934	3,524.29	(3,573.36)	17.49 L (55.56) S
3/27 3/30	Sale High Cost		PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(2,037 059)	7.27	14,809.42	(22,250.76)	(7,441.34) L
3/30 3/30	LT Capital Gain Distribution		DODGE & COX INCOME FUND 03/27/15 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 03/27/15 (ID 256210-10-5)	977 869	0.001	0.98		
3/31 4/6	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 64.2476 7,838.20 BROKERAGE 1.83 TAX &OR SEC 14 UBS SECURITIES LLC (ID 464287-46-5)	(122 000)	64.231	7,836.23	(7,373.14)	463.09 L
3/31 4/6	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 64.2288 7,065.16 BROKERAGE 1.65 TAX &OR SEC 13 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(110 000)	64.213	7,063.38	(6,585.13)	478.25 L
4/9 4/10	Sale High Cost		JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 47.44 (ID 4812A1-26-6)	(73 777)	47.44	3,500.00	(2,526.72)	973.28 L
4/9 4/10	Sale High Cost		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30.20 (ID 4812A2-38-9)	(115 894)	30.20	3,500.00	(2,804.64)	695.36 L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/9 4/10	Sale High Cost	JPM LARGE CAP GRWTH FD - SEL FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36 69 (ID 4812C0-53-0)	(96 075)	36 69	3,525 00	(2,092 5.)	1,432 48 L
4/9 4/10	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13 25 (ID 4812C1-63-7)	(264 151)	13 25	3,500 00	(1,709 0.)	1,790 94 L
4/9 4/10	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(100 874)	29 74	3,000 00	(2,119 3.)	880 63 L
6/29 6/30	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 89 (ID 4812C1-33-0)	(2,488 797)	10 89	27,103 00	(26,580 3.)	522 65 L
7/8 7/8	Litigation Proc	NORTEL NETWORKS CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE NORTEL NETWORKS CORP CLASS ACTION DUE R76566000 FLOYD R CARLSON CHARITABLE TRUST FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 656568-10-2)			10 44		10 44 L
7/28 7/29	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(1,146 649)	11 19	12,831 00	(13,422 7.)	4 46 L (596 18) S
7/28 7/29	Sale High Cost	PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z (ID 74441J-82-9)	(751 717)	9 61	7,224 00	(7,464 5.)	(240 55) L
7/28 7/29	Sale High Cost	GATEWAY FUND-Y (ID 367829-88-4)	(243 617)	30 08	7,328 00	(6,787 47)	540 53 L
8/27 8/28	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(631 602)	10 10	6,379 18	(6,669 72)	(290 54) L
8/27 8/28	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(469 627)	24 55	11,529 34	(8,138 89)	3,390 45 L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
10/16 10/19	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(1,167 515)	11 47	13,391 40	(14,051 45)	(551 26) L (108 79) S
10/14 10/19	Sale High Cost	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 7863 25,741 63 BROKERAGE 14 41 TAX &OR SEC 47 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	(961 000)	26 771	25,726 75	(28,493 05)	(2,766 30) S
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1 682 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	570 548	1 682	959 49		
11/23 11/24	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID 22544R-30-5)	(2,462 937)	4 68	11,526 55	(14,088 00)	(2,561 45) S
12/14 12/14	LT Capital Gain Distribution	JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1 81851 (ID 4812A1-26-6)	270 801	1 818	492 45		
12/14 12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 4152 (ID 4812A2-38-9)	1,262 316	2 415	3,048 75		
12/14 12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0 02146 (ID 4812C0-38-1)	4,250 177	0 021	91 21		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID 4812C0-53-0)	437 250	1 60	699 66		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 00401 (ID 4812C0-80-3)	2,022 530	0 004	8 11		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00846 (ID 4812C1-33-0)	2,521 058	0 008	21 33		
12/14 12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2 13178 (ID 4812C1-63-7)	933 446	2 132	1,989 90		

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
12/17	LT Capital Gain Distribution	BBH CORE SELECT FD-N 12/15/15 LONG TERM CAPITAL GAINS @ 1 557 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)	970 764	1 557	1,511 19		
12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	581 190	0 314	182 68		
12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID 360873-13-7)	1,056 932	0 167	176 64		
12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0 584 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	893 863	0 584	522 02		
12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1 507 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	643 840	1 677	1,079 68		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	1,096 787	0 02	21 41		
12/23	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/22/15 LONG TERM CAPITAL GAINS @ 0 005 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	977 869	0 005	4 89		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0 5252 (ID 233051-50-7)	262 000	0 523	136 90		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0 12353 (ID 233051-85-3)	648 000	0 124	80 05		
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 6303 8,112 36 BROKERAGE 3 15 TAX &OR SEC 14 UBS SECURITIES LLC (ID 233051-50-7)	(210 000)	38 615	8,109 07	(7,866 41)	242 66 S

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25 9465 12,402 42 BROKERAGE 7 17 TAX &/OR SEC 22 DEUTSCHE BANC ALEX BROWN INC (ID 233051-85-3)	(478 000)	25 931	12,395 03	(12,290 48)	104 55 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 64 2,009 28 BROKERAGE 1 17 TAX &/OR SEC 03 BROADCORT CAPITAL CORP (ID 233051-50-7)	(52.000)	38 617	2,008 08	(1,947 87)	60 21 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 26 00 4,420 00 BROKERAGE 3 82 TAX &/OR SEC 08 BROADCORT CAPITAL CORP (ID 233051-85-3)	(170 000)	25 977	4,416 10	(4,371 09)	45 01 S
<b>Total Settled Sales/Maturities/Redemptions</b>				<b>\$236,790 12</b>	<b>(\$228,726.08)</b>	<b>\$2,683 55 L</b>	<b>(\$5,646.85) S</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/29 1/30	Purchase	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	310 829	11 82	(3,674 00)
2/3 2/4	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	588 851	11 66	(6,866 00)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204 8141 9,421 44 BROKERAGE 0 69 CITIGROUP GLOBAL MKTS INC (ID 78462F-10-3)	46 000	204 829	(9,422 13)
3/27 3/30	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	2,462 937	5 72	(14,088 00)

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Trade Date	Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
3/31	4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0269 8,257 39 BROKERAGE 4 12 UBS SECURITIES LLC (ID 233051-20-0)	275 000	30 042	(8,261 51)
3/31	4/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0197 5,763 78 BROKERAGE 2 88 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	192 000	30 035	(5,766 66)
4/9	4/10	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 73 (ID 4812C0-80-3)	352 523	7 73	(2,725 00)
4/9	4/10	Purchase	JPM INFLATION MGD BD FD - SEL FUND 2037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 35 (ID 48121A-56-3)	241 546	10 35	(2,500 00)
6/29	6/30	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 65 (ID 4812C0-38-1)	2,464 979	11 65	(28,717 00)
7/28	7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	379 370	12 70	(4,818 00)
7/28	7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 1918 1,722 31 BROKERAGE 0 88 BARCLAYS CAPITAL LE (ID 233051-20-0)	59 000	29 207	(1,723 19)
7/28	7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2707 2,985 61 BROKERAGE 1 53 UBS SECURITIES LLC (ID 233051-20-0)	102 000	29 286	(2,987 14)
7/28	7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2744 3,454 37 BROKERAGE 2 65 CANTOR FITZGERALD & CO INC (ID 233051-20-0)	118 000	29 297	(3,457 02)
7/28	7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2759 6,294 31 BROKERAGE 3 22 BARCLAYS CAPITAL LE (ID 233051-20-0)	215 000	29 291	(6,297 53)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/28 7/31	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 1988 7,190 26 BROKERAGE 1 68 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	112 000	64 214	(7,191 94)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9306 4,449 37 BROKERAGE 1 21 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	81 000	54 945	(4,450 58)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9425 439 54 BROKERAGE 0 12 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	8 000	54 958	(439 66)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9528 2,143 15 BROKERAGE 0 87 MERRILL LYNCH PROF CLEARING CORP (ID 922042-87-4)	39 000	54 975	(2,144 02)
8/25 8/26	Purchase	JPM GBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 15 (ID 46637K-51-3)	414 286	17 15	(7,105 00)
8/25 8/26	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 77 (ID 48121A-29-0)	1,354 145	9 77	(13,230 00)
10/16 10/19	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID 29446A-71-0)	1,319 548	10 18	(13,433 00)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25 6973 16,651 85 BROKERAGE 9 72 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-85-3)	648 000	25 712	(16,661 57)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37 4441 9,810 35 BROKERAGE 3 93 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-50-7)	262 000	37 459	(9,814 28)
11/30 12/1	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 84 (ID 4812C1-33-0)	572 417	10 84	(6,205 00)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 7734 19.742 42	766 000	25 788	(19,753 91)
12/29		BROKERAGE 11 49 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46434V-80-3)			
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 82 6,351 72	246 000	25 842	(6,357 25)
12/30		BROKERAGE 5 53 BROADCORT CAPITAL CORP (ID 46434V-80-3)			
<b>Total Settled Securities Purchased</b>					<b>(\$208,089.39)</b>

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	1,164 398	(5 29)	

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