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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: THE VAUGHN FOUNDATION P65245006

A Employer identification number: 75-6008953

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,418,394.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	168,947.	167,429.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,277.			
	b Gross sales price for all assets on line 6a 2,206,252.				
	7 Capital gain net income (from Part IV, line 2)		9,277.		
	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)	6,148.			STMT 1
	12 **Total.** Add lines 1 through 11	184,372.	176,706.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	44,644.	26,786.		17,858.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	15,070.	2,070.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,714.	28,856.	NONE	17,858.
	25 Contributions, gifts, grants paid	477,000.			477,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	536,714.	28,856.	NONE	494,858.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-352,342.			
	b **Net investment income** (if negative, enter -0-)		147,850.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	142,565.	27,944.	27,944.
2	Savings and temporary cash investments	517,265.	366,728.	366,728.
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)	3,604,518.	3,705,454.	4,210,512.
c	Investments - corporate bonds (attach schedule)	1,813,489.	2,018,275.	1,993,703.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,213,959.	833,483.	819,507.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1.	1.	
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,291,797.	6,951,885.	7,418,394.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	7,291,797.	6,951,885.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	7,291,797.	6,951,885.	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,291,797.	6,951,885.	

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	7,291,797.
2	Enter amount from Part I, line 27a	2	-352,342.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE DISTRIBUTIONS	3	12,500.
4	Add lines 1, 2, and 3	4	6,951,955.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	70.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,951,885.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,206,252.		2,196,975.	9,277.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,277.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 9,277.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	420,268.	8,176,487.	0.051400
2013	458,437.	8,094,513.	0.056636
2012	413,591.	7,782,373.	0.053145
2011	418,101.	7,894,579.	0.052961
2010	355,393.	7,764,602.	0.045771

2	**Total** of line 1, column (d)	2	0.259913
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051983
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,938,029.
5	Multiply line 4 by line 3	5	412,643.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,479.
7	Add lines 5 and 6	7	414,122.
8	Enter qualifying distributions from Part XII, line 4	8	494,858.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,479.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,479.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,479.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 9,684.		
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	9,684.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,205.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,979. **Refunded** ▶	11	4,226.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

Located at ▶ 10 S DEARBORN, ST; MC; IL-10117, CHICAGO, IL ZIP+4 ▶ 60603

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A 10 S DEARBRON ST; MC; IL-10117, CHICAGO, IL 60603	TRUSTEE 2	44,644.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,494,058.
b	Average of monthly cash balances	1b	564,855.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,058,913.
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	8,058,913.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,884.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,938,029.
6	**Minimum investment return.** Enter 5% of line 5	6	396,901.

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	396,901.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,479.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,479.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	395,422.
4	Recoveries of amounts treated as qualifying distributions			4	12,500.
5	Add lines 3 and 4			5	407,922.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	407,922.

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	494,858.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	494,858.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,479.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	493,379.

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				407,922.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
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 ... 23,974.				
c From 2012 ... 14,638.				
d From 2013 ... 35,237.				
e From 2014 ... 11,124.				
f **Total** of lines 3a through e	84,973.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 494,858.				
a Applied to 2014, but not more than line 2a			NONE	
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				407,922.
e Remaining amount distributed out of corpus	86,936.			
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	171,909.			
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			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
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	171,909.			
10 Analysis of line 9				
a Excess from 2011 ... 23,974.				
b Excess from 2012 ... 14,638.				
c Excess from 2013 ... 35,237.				
d Excess from 2014 ... 11,124.				
e Excess from 2015 ... 86,936.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				477,000.
Total . . . . . . ▶ **3a**				477,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	168,947.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,277.	
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	1,117.	
c TAX REFUND			14	5,031.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				184,372.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 184,372.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 04/27/2016

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/27/2016		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no 312-486-9652	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX REFUND		5,031.
DEFERRED INCOME		1,117.
	TOTALS	6,148.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	13,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,790.	1,790.
FOREIGN TAXES ON NONQUALIFIED	280.	280.
TOTALS	15,070.	2,070.

RECIPIENT NAME:
MARC IRVIN
ADDRESS:
712 MAIN STREET, FL 11
HOUSTON, TX 77002-3201
RECIPIENT'S PHONE NUMBER: 713-216-4515
FORM, INFORMATION AND MATERIALS:
NO PRESCRIBED FORM REQUIRED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

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

RECIPIENT NAME:
MEALS ON WHEELS MINISTRY INC
ADDRESS:
3001 ROBERTSON RD, TYLER
TYLER, TX 75701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHAMBER MUSIC HOUSTON, INC
ADDRESS:
2714 SACKETT ST
Houston, 77098
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DA CAMERA OF HOUSTON
ADDRESS:
1402 SUL ROSS ST
Houston, TX 77006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
ALZHEIMERS ASSOCIATION
ADDRESS:
225 N. MICHIGAN AVENUE
Chicago, IL 60601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS MEDICAL BRANCH
ADDRESS:
301 UNIVERSITY BLVD
GALVESTON, TX 77555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CHRISTIAN COMMUNITY SERVICE
ADDRESS:
3224 MERCER ST
Houston, 77027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
HOUSTON HOSPICE
ADDRESS:
5206 FM 1960 RD W,
Houston, TX 77069
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
1504 TAUB LOOP
Houston, 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE BEACON AKA CATHEDRAL
ADDRESS:
1212 PRAIRIE ST,
Houston, 77002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
HOUSTON TENNIS ASSOCIATION
ADDRESS:
3535 BRIARPARK DR
Houston, 77042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE OF HOUSTON
INC
ADDRESS:
1907 HOLCOMBE BLVD,
HOUSTON, TX 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HOUSTON ZOO
ADDRESS:
6200 HERMANN PARK DR,
Houston, 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
BOS PLACE
ADDRESS:
10050 BUFFALO SPEEDWAY
Houston, 77054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST. LUKE'S UNITED METHODIST
ADDRESS:
3471 WESTHEIMER RD
Houston, TX 77027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TEXAS CHILDRENS HOSPITAL
ADDRESS:
6621 FANNIN ST
HOUSTON, TX 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
ALLEY THEATRE
ADDRESS:
615 TEXAS AVE
Houston, TX 77002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MUSIC IN CONTEXT
ADDRESS:
* 2315 UNIVERSITY BLVD,
FRIENDSWOOD, TX
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PTA TEXAS CONGRESS
ADDRESS:
408 W 11TH ST
Austin, 78701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

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

RECIPIENT NAME:
MAIN STREET THEATER AT AUTRY HOUSE
ADDRESS:
2540 TIMES BLVD
HOUSTON, TX 77005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SPRING BRANCH EDUCATIONAL
ADDRESS:
1435 BEALL ST
Houston, 77008
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
HOUSTON FOOD BANK
ADDRESS:
535 PORTWALL ST, HOUSTON
HOUSTON, TX 77029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
MUSEUM OF FINE ARTS - HOUSTON
ADDRESS:
*1001 BISSONNET ST
HOUSTON, TX 77005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
YELLOWSTONE ACADEMY
ADDRESS:
3000 TRULLEY ST,
Houston, TX 77004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SPRING BRANCH MIDDLE SCHOOL
ADDRESS:
1000 PINEY POINT RD,
Houston, 77024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
RIVER OAKS BAPTIST SCHOOL
ADDRESS:
2300 WILLOWICK RD
HOUSTON, TX 77027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
HOUSTON BALLET FOUNDATION
ADDRESS:
601 PRESTON ST
HOUSTON, TX 77002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
GLENWOOD CEMETERY HISTORIC
ADDRESS:
2525 WASHINGTON AVENUE
Houston,
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT TYLER
ADDRESS:
3900 UNIVERSITY BLVD
Tyler, 75799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
HOUSTON SYMPHONY SOCIETY
ADDRESS:
615 LOUISIANA ST #102
HOUSTON, TX 77002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SOCIETY FOR THE PERFORMING
ADDRESS:
615 LOUISIANA ST #100
Houston, 77002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

STATEMENT 13

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

==

RECIPIENT NAME:
HOUSTON INTERNATIONAL DANCE
COALITION
ADDRESS:
3640 CHEVY CHASE DRIVE
HOUSTON, TX 77019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HOUSTON GRAND OPERA ASSOCIATION INC
ADDRESS:
*
HOUSTON, TX
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS MD ANDERSON
CANCER CENTER
ADDRESS:
7000 FANNIN ST #1200
HOUSTON, TX
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

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

RECIPIENT NAME:
ST LUKES METHODIST CHURCH
ADDRESS:
3471 WESTHEIMER RD
HOUSTON, TX
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 477,000.

JPMorgan Chase Bank, N.A.
707 Travis Street, Floor 11, Houston, TX 77002

THE VAUGHN FOUNDATION ACCT. P65245006
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Robert Langford	Banker	713/216-4543
Marcus Irvin	T & E Officer	713/216-4515
Kevin Biekert	T & E Administrator	713/216-6009
Jonathon Stark	Portfolio Manager	713/216-5621
Lisa Hooker	Client Service Team	888/262-6869
Brendon Dawson	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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

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Trust Profile

Date Opened: 04/26/1952

The tax and trust information in this administrative profile is highly condensed Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: JPMorgan Chase Bank, N. A. as Co-Trustee with James M. Vaughn, Jr. and Bette Benton Vaughn of the Vaughn Foundation u/a dated 4/26/52

Investment Guidelines

Consent Required: Yes, consents are required from Bette Vaughn Benton and James M Vaughn, Jr , Co-Trustees, however, Co-Trustees delegated investment authority per Discretionary Portfolio Mandate dated 3/8/2010.

Investment Profile: Balanced Orientation

ASSET CLASS	STRATEGIC ALLOCATION
Fixed Income & Cash	
Cash & Short Term	5 00 %
US Fixed Income	28.00 %
Non-US Fixed Income	0.00 %
Complementary Structured Str**	2 00 %
Global Fixed Income	0 00 %
Total Fixed Income & Cash	**35.00 %**
Equity	
US Large Cap Equity	21.00 %
US Mid Cap Equity	4 00 %
US Small Cap Equity	0 00 %
Non-US Equity	25 00 %
US All Cap Equity	0 00 %
US Smid (Small/Mid) Cap Equity	0.00 %
Global Equity	0.00 %
Total Equity	**50.00 %**
Alternative Assets	
Hedge Funds	·10.00 %
Private Investments	0 00 %
Real Estate & Infrastructure	0 00 %
Hard Assets*	5 00 %

Total Alternative Assets	**15.00 %**
TOTAL INVESTMENT ASSETS	**100.00%**

** Includes Commodity Complementary/Structured Strategies*
*** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies*

Investment Restrictions: None

Trust Provisions

Income Distributions: Foundation is required to distribute 5% of the net fair market value of the assets determined annually. To the extent income is not sufficient, the balance is paid from principal Trustees shall expend so much of the net income as they deem advisable for religious, charitable, scientific, literary or educational purposes, including the encouragement of art and the prevention of cruelty to children or animals

Principal Distributions: Trustees shall expend so much of the principal as they deem advisable for religious, charitable, scientific, literary or educational purposes, including the encouragement of art and the prevention of cruelty to children or animals

Termination: This trust is perpetual

Remainder Provisions: This trust is perpetual

Tax Status

Trust Capital Gains: Charitable - Tax Exempt

Tax Remarks: Account is subject to 1% or 2% Federal Excise on net investment income Net investment income is gross investment income plus capital gains, less allowable deductions.

J.P. Morgan Private Bank Team

Senior Trust Officer:	MARCUS IRVIN	**Investment Officer:**	JONATHON STARK
Trust Officer:	KEVIN BIEKERT	**Tax Administrator:**	VALERIE MOORE
Banker:	ROBERT LANGFORD		

IRS Circular 230 Disclosure

Account Summary

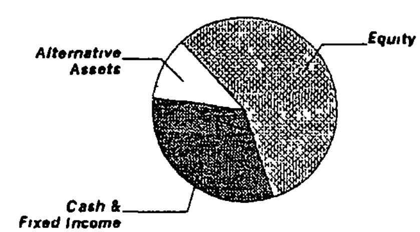
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,330,112.39	4,210,511 66	(119,600 73)	81,556 75	57%
Alternative Assets	1,214,630 00	819,507 32	(395,122 68)	15,158 63	11%
Cash & Fixed Income	2,353,860 18	2,360,431 59	6,571 41	57,877 28	32%
Market Value	**$7,898,602.57**	**$7,390,450.57**	**($508,152.00)**	**$154,592.66**	**100%**

INCOME

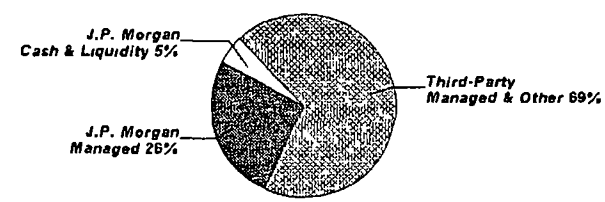
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	142,564.75	27,944 16	(114,620.59)
Accruals	5,680 70	8,059 53	2,378 83
Market Value	**$148,245.45**	**$36,003.69**	**($112,241.76)**

Asset Allocation



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

Manager Allocation *



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Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**7,898,602.57**	**7,898,602.57**	**142,564.75**	**142,564.75**
Additions	160,095 75	160,095.75	373,883 92	373,883 92
Withdrawals & Fees	(394,594 07)	(394,594.07)	(653,274 97)	(653,274 97)
Net Additions/Withdrawals	**($234,498.32)**	**($234,498.32)**	**($279,391.05)**	**($279,391.05)**
Income			164,770.46	164,770 46
Change In Investment Value	(273,653 68)	(273,653 68)		
Ending Market Value	**$7,390,450.57**	**$7,390,450.57**	**$27,944.16**	**$27,944.16**
Accruals	--	--	8,059 53	8,059.53
Market Value with Accruals	--	--	**$36,003.69**	**$36,003.69**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	163,098 71	163,098 71
Interest Income	166.68	166.68
Taxable Income	**$163,265.39**	**$163,265.39**
Tax-Exempt Income	1,505 07	1,505 07
Tax-Exempt Income	**$1,505.07**	**$1,505.07**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	85,295 43	85,295 43
ST Realized Gain/Loss	(63,890 29)	(63,890.29)
LT Realized Gain/Loss	(12,128 96)	(12,128.96)
Realized Gain/Loss	**$9,276.18**	**$9,276.18**

	To-Date Value
Unrealized Gain/Loss	**$466,509.22**

Account Summary CONTINUED

Cost Summary	Cost
Equity	3,705,454 28
Cash & Fixed Income	2,385,003.63
Total	**$6,090,457.91**

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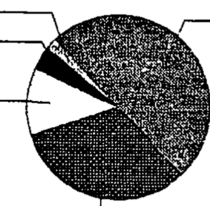
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,981,558 40	2,128,675 22	147,116.82	29%
US Mid Cap Equity	514,184 80	494,725 32	(19,459.48)	7%
EAFE Equity	1,428,714.74	1,334,912 08	(93,802 66)	18%
European Large Cap Equity	0.00	74,820 00	74,820 00	1%
Japanese Large Cap Equity	91,630 00	177,379 04	85,749 04	2%
Asia ex-Japan Equity	314,024 45	0 00	(314,024.45)	
Total Value	**$4,330,112.39**	**$4,210,511.66**	**($119,600.73)**	**57%**

Market Value/Cost	Current Period Value
Market Value	4,210,511 66
Tax Cost	3,705,454 28
Unrealized Gain/Loss	505,057 38
Estimated Annual Income	81,556 75
Accrued Dividends	8,048.33
Yield	1 93%

Asset Categories



Equity as a percentage of your portfolio - 57 %

Note· P Indicates position adjusted for Pending Trade Activity.

Equity Detail

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
	US Large Cap Equity							
	BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20 40	6,099 732	124,434 53	106,623.31	17,811 22		
	FMI LARGE CAP FD 302933-20-5 FMIH X	18.61	12,743.326	237,153.30	145,019 05	92,134 25	2,650.61	1.12%
	JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	7,600 184	270,566 55	165,000 00	105,566 55		
	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	6,825.305	182,986 43	140,055.25	42,931 18	423 16	0.23%
P	**SPDR S&P 500 ETF TRUST** 78462F-10-3 SPY	203 87	6,443.000	1,313,534 41	1,089,610 69	223,923 72	27,099 25 8,048 33	2.06%
	Total US Large Cap Equity			**$2,128,675.22**	**$1,646,308.30**	**$482,366.92**	**$30,173.02** **$8,048.33**	**1.42%**
	US Mid Cap Equity							
	ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	3,551 000	494,725.32	411,620.77	83,104 55	7,723 42	1.56%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	2,918.109	92,504.06	80,000 00	12,504 06		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	5,548.000	150,683.68	164,343 85	(13,660.17)	4,909 98	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	6,472 293	236,109.25	290,000.00	(53,890 75)	5,436 72	2 30%
GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E.3351 44 UKX.6749.40 TPX:1415.07 38147Q-SY-3	100 87	165,000.000	166,428 90	163,350 00	3,078.90		
P **ISHARES MSCI EAFE INDEX FUND** 464287-46-5 EFA	58 72	4,000.000	234,880 00	245,728.66	(10,848 66)	6,480 00	2 76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	5,466 472	195,262 38	150,000 00	45,262.38	2,913 62	1.49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	12,127.519	259,043 81	296,005 20	(36,961 39)	6,015 24	2.32%
Total EAFE Equity			**$1,334,912.08**	**$1,389,427.71**	**($54,515.63)**	**$25,755.56**	**1.93%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	1,500.000	74,820.00	78,097.50	(3,277.50)	2,433 00	3.25%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	16,303.221	177,379 04	180,000 00	(2,620.96)	15,471.75	8.72%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,064,997 89	819,507 32	(245,490 57)	11%
Hard Assets	149,632 11	0.00	(149,632 11)	
Total Value	**$1,214,630.00**	**$819,507.32**	**($395,122.68)**	**11%**

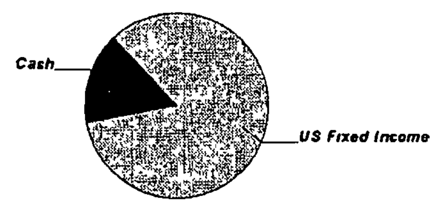
Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	13,244 770	145,692 47	125,000 00
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	6,290 382	186,887 25	162,983.80
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9 62	12,200 483	117,368 65	127,983 07
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	9,527 362	117,281 83	126,621 08
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10 37	13,687.712	141,941.57	168,729 61
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	10,701 799	110,335 55	122,165 88
Total Hedge Funds			**$819,507.32**	**$833,483.44**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	517,265.15	366,728 19	(150,536.96)	5%
US Fixed Income	1,836,595.03	1,993,703.40	157,108 37	27%
Total Value	**$2,353,860.18**	**$2,360,431.59**	**$6,571.41**	**32%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	2,360,431 59
Tax Cost	2,385,003 63
Unrealized Gain/Loss	(24,572 04)
Estimated Annual Income	57,877.28
Accrued Interest	11 20
Yield	2 45%

Cash & Fixed Income as a percentage of your portfolio - 32 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	2,360,431.59	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	366,728 19	15%
Mutual Funds	1,993,703 40	85%
Total Value	**$2,360,431.59**	**100%**

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Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	265,760 41	265,760 41	265,760 41		79 72 11.20	0 03% [1]
PROCEEDS FROM PENDING SALES	1 00	100,967 78	100,967 78	100,967 78			
Total Cash			**$366,728.19**	**$366,728.19**	**$0.00**	**$79.72** **$11.20**	**0.02%**
US Fixed Income							
HARBOR HIGH YIELD BOND-INST 411511-55-3	9 39	16,369 25	153,707 22	172,289 05	(18,581.83)	9,101.30	5.92%
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9 71	24,040 72	233,435.37	240,000 00	(6,564 63)	11,948.23	5.12%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	23,239.48	268,183.61	250,986.39	17,197 22	6,274 65	2 34%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	57,838.79	625,237 32	630,000.00	(4,762.68)	5,668 20	0 91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	24,665.98	237,533 41	240,000 00	(2,466.59)	9,348 40	3 94%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	15,503.88	156,279.07	160,000.00	(3,720.93)	2,186.04	1 40%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	29,622.21	319,327.40	325,000 00	(5,672 60)	13,270.74	4 16%
Total US Fixed Income			**$1,993,703.40**	**$2,018,275.44**	**($24,572.04)**	**$57,797.56**	**2.90%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**517,265.15**	--	**142,564.75**	--
INFLOWS				
Income			164,770 46	164,770.46
Contributions	160,095 75	160,095 75	373,883 92	373,883 92
Total Inflows	**$160,095.75**	**$160,095.75**	**$538,654.38**	**$538,654.38**
OUTFLOWS **				
Withdrawals	(373,883.92)	(373,883.92)	(619,564.75)	(619,564 75)
Fees & Commissions	(20,710 15)	(20,710.15)	(20,710.22)	(20,710 22)
Tax Payments			(13,000 00)	(13,000 00)
Total Outflows	**($394,594.07)**	**($394,594.07)**	**($653,274.97)**	**($653,274.97)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	2,105,285 11	2,105,285.11		
Settled Securities Purchased	(2,122,291 53)	(2,122,291.53)		
Total Trade Activity	**($17,006.42)**	**($17,006.42)**	**$0.00**	**$0.00**
Ending Cash Balance	**$265,760.41**	--	**$27,944.16**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(67 06)	(67 06)
Total Cost Adjustments	**($67.06)**	**($67.06)**

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 $552,495.11 AS OF 01/01/15				14.04
1/2	Misc Receipt	ANNUAL TRANSFER OF INCOME CASH TO PRINCIPAL CASH			142,564.75	
1/2	Misc Debit	ANNUAL TRANSFER OF INCOME CASH TO PRINCIPAL CASH WITHIN THE ACCOUNT				(142,564 75)
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)	29,622.208	0.044		1,296 06
1/5	Div Domest	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/31/14 (ID: 38145C-64-6)	16,682.555	0 021		345 07
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)	14,748.562	0 025		365.16
1/7	Misc Receipt	VOID CHK 3346327 DTD 12/01/14 PAYABLE TO ST. LUKES METHODIST CHURCH WS 107731445			2,500 00	
1/7	Misc Receipt	VOID CHK 3346284 DTD 12/01/14 PAYABLE TO PTA TEXAS CONGRESS WS 107731445			10,000.00	

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/8	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				10,480 00
1/8	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM P65245006 TO P65245006 TRANSFER TO COVER INCOME DISTRIBUTION			(10,480 00)	
1/8	Grant Paid	PAID SPRING BRANCH MIDDLE SCHOOL SPRING BRANCH, TX FOR BENEFIT OF THE SPRING BRANCH MIDDLE SCHOOL PTA IN HOUSTON TREASURERS CHECK NO 3390050				(10,000.00)
1/8	Grant Paid	PAID ST LUKES METHODIST CHURCH HOUSTON, TX FOR THE NICK FINNEGAN COUNSELING CENTER TREASURERS CHECK NO. 3390051				(2,500.00)
1/15	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014 ON ADJUSTED MV $7,381,337.42 INC $1,666 25 PRINC $1,666 24				(1,666.25)
1/15	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014 ON ADJUSTED MV $7,381,337 42 INC $1,666.25 PRINC $1,666.24			(1,666.24)	
1/16	Misc Debit	PRINCIPAL CASH TO INCOME CASH TRANSFER TO CLEAR INCOME CASH OVERDRAFT.			(1,665.92)	
1/16	Misc Receipt	PRINCIPAL CASH TO INCOME CASH TRANSFER TO CLEAR INCOME CASH OVERDRAFT				1,665 92
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID. 78462F-10-3)	4,993.000	1 135		5,666.66
1/30	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 024 PER SHARE (ID 4812A2-53-8)	16,359.391	0 024		392.63
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	32,746 982	0 006		196.48
1/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID· 4812C0-38-1)	23,239 481	0.021		488 03

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID: 4812C1-33-0)	50,458.716	0.008		403.67
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $609,329.61 AS OF 02/01/15				15 44
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)	29,622 208	0.036		1,073.60
2/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/30/15 (ID· 38145C-64-6)	16,682.555	0 022		360.43
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)	14,748.562	0.013		196.00
2/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015 ON ADJUSTED MV $7,432,672 85 INC $1,750 09 PRINC $1,750 08				(1,750.09)
2/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015 ON ADJUSTED MV $7,432,672 85 INC $1,750.09 PRINC $1,750 08			(1,750.08)	
2/19	Tax Refund	CHECK DEPOSIT 2013 FED 99PF TAX REFUND			5,031.00	
2/26	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.02 PER SHARE (ID 4812A2-53-8)	16,359.391	0.02		327.19
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID. 4812A4-35-1)	32,746 982	0.028		916.92
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.019 PER SHARE (ID. 4812C0-38-1)	23,239.481	0.019		441.55

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	50,458.716	0.007		353 21
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $594,303.05 AS OF 03/01/15				13 70
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)	29,622.208	0.033		969 20
3/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 02/27/15 (ID 38145C-64-6)	16,682 555	0 021		346 50
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)	14,748 562	0.008		114.50
3/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015 ON ADJUSTED MV $7,700,470 45 INC $1,774 25 PRINC $1,774 25				(1,774.25)
3/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015 ON ADJUSTED MV $7,700,470.45 INC $1,774 25 PRINC $1,774 25			(1,774.25)	
3/30	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 025 PER SHARE (ID. 4812A2-53-8)	16,359 391	0 025		408.98
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 02 PER SHARE (ID: 4812C0-38-1)	23,239.481	0.02		464 79
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID. 4812C1-33-0)	50,458 716	0 006		302 75
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID 464287-50-7)	3,551.000	0.481		1,709.01

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $569,219 04 AS OF 04/01/15				14 57
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)	7,614 885	0 121		921 40
4/1	Div Domest	HARBOR HIGH YIELD BOND-INST 03/30/15 INCOME DIVIDEND @ 0.137 PER SHARE AS OF 03/30/15 (ID 411511-55-3)	14,326 345	0 137		1,963 71
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)	29,622 208	0 039		1,146 52
4/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 03/31/15 (ID. 38145C-64-6)	16,682 555	0 024		397 90
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)	14,748 562	0 009		131 47
4/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015 ON ADJUSTED MV $7,629,996 43 INC $1,759.88 PRINC $1,759.87				(1,759 88)
4/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015 ON ADJUSTED MV $7,629,996 43 INC $1,759 88 PRINC $1,759 87			(1,759.87)	
4/29	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0 023 PER SHARE (ID· 4812A2-53-8)	16,359 391	0 023		376.27
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID· 4812A4-35-1)	32,746 982	0.069		2,259 54
4/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID 4812C0-38-1)	23,239 481	0 021		488 03

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	50,458.716	0 009		454.13
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID. 78462F-10-3)	6,243 000	0 931		5,811 05
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $596,042 59 AS OF 05/01/15				14 71
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)	29,622.208	0 037		1,102 54
5/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 04/30/15 (ID. 38145C-64-6)	16,682 555	0.028		459.59
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)	14,748 562	0.021		310 11
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EXT EFTPS 75-6008953				(13,000 00)
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(2,919.708) (80,000 00)	36.50		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID. 04314H-66-7)	2,918 109 80,000 00	36.50		
5/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015 ON ADJUSTED MV $7,695,216 54 INC $1,765 79 PRINC $1,765 79				(1,765.79)
5/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015 ON ADJUSTED MV $7,695,216.54 INC $1,765 79 PRINC $1,765.79			(1,765 79)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID. 4812A4-35-1)	32,746 982	0 028		916.92
5/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812C0-38-1)	23,239.481	0.022		511.27
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	50,458.716	0 007		353 21
5/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID: 48121A-56-3)	15,503.876	0.021		325.58
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $597,362.90 AS OF 06/01/15				15 07
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)	29,622.208	0.039		1,152.96
6/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 05/29/15 (ID 38145C-64-6)	16,682.555	0.028		460.74
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)	14,748 562	0 027		396 47
6/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015 ON ADJUSTED MV $7,734,927 15 INC $1,770.87 PRINC $1,770 86				(1,770.87)
6/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015 ON ADJUSTED MV $7,734,927 15 INC $1,770 87 PRINC $1,770 86			(1,770 86)	
6/22	Div Domest	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 06/18/15 (ID 72201P-16-7)	10,657.204	0.037		388.99

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID. 4812A4-35-1)	32,746 982	0 031		1,015.16
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 025 PER SHARE (ID: 4812C0-38-1)	23,239 481	0 025		580 99
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	50,458 716	0 009		454 13
6/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.016 PER SHARE (ID: 48121A-56-3)	15,503.876	0 016		248 06
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)	7,614 885	0.297		2,260.86
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID. 464287-50-7)	3,551 000	0.473		1,680 59
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $589,068 92 AS OF 07/01/15				14 42
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID· 464287-46-5)	4,400 000	1 111		4,889 67
7/1	Div Domest	HARBOR HIGH YIELD BOND-INST 06/29/15 INCOME DIVIDEND @ 0.133 PER SHARE AS OF 06/29/15 (ID 411511-55-3)	14,326 345	0 133		1,909 56
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID. 258620-10-3)	29,622.208	0 038		1,124 70
7/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30/15 (ID· 38145C-64-6)	16,682 555	0 029		486.05

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	14,748 562	0.027		391.43
7/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015 ON ADJUSTED MV $7,575,459.19 INC $1,747.89 PRINC $1,747 88				(1,747.89)
7/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015 ON ADJUSTED MV $7,575,459 19 INC $1,747.89 PRINC $1,747 88			(1,747.88)	
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	32,746 982	0.033		1,080 65
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID. 4812C0-38-1)	23,239 481	0 022		511 27
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID 4812C1-33-0)	50,458.716	0 01		504 59
7/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 022 PER SHARE (ID 48121A-56-3)	15,503 876	0 022		341 09
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	6,243.000	1.03		6,430 73
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $600,625 12 AS OF 08/01/15				15 20
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)	29,622 208	0 04		1,170 14
8/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 07/31/15 (ID. 38145C-64-6)	12,200.483	0 041		499.27

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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)	10,701.799	0 058		620 41
8/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015 ON ADJUSTED MV $7,716,328.32 INC $1,764.05 PRINC $1,764 05				(1,764.05)
8/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015 ON ADJUSTED MV $7,716,328.32 INC $1,764.05 PRINC $1,764.05			(1,764 05)	
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID. 4812A4-35-1)	32,746.982	0 031		1,015.16
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID· 4812C0-38-1)	23,239.481	0.023		534.51
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	50,458 716	0.009		454.13
8/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.019 PER SHARE (ID 48121A-56-3)	15,503.876	0.019		294.57
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $563,153 67 AS OF 09/01/15				14.40
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)	29,622 208	0 036		1,075 39
9/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID: 38145C-64-6)	12,200 483	0 027		325 45
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)	10,701.799	0 031		330.61

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/15	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015 ON ADJUSTED MV $7,253,373 43 INC $1,705 16 PRINC $1,705.16				(1,705 16)
9/15	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015 ON ADJUSTED MV $7,253,373.43 INC $1,705.16 PRINC $1,705 16			(1,705.16)	
9/28	Div Domest	HARBOR HIGH YIELD BOND-INST 09/24/15 INCOME DIVIDEND @ 0.128 PER SHARE AS OF 09/24/15 (ID 411511-55-3)	14,326.345	0 128		1,832 20
9/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.033 PER SHARE (ID 46637K-68-7)	15,968 064	0 033		526.95
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID. 4812A4-35-1)	28,395 372	0.033		937 05
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	23,239.481	0.023		534 51
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID· 4812C1-33-0)	50,458.716	0.009		454.13
9/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 014 PER SHARE (ID 48121A-56-3)	15,503 876	0.014		217 05
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $471,875.88 AS OF 10/01/15				11 55
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID 464287-50-7)	3,551 000	0 529		1,879.64
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID· 922042-87-4)	1,500 000	0.225		337.50
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)	6,290.382	0 118		739.75

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	29,622 208	0 037		1,084.56
10/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 09/30/15 (ID. 38145C-64-6)	12,200 483	0 022		269.56
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)	10,701 799	0.027		290.73
10/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015 ON ADJUSTED MV $7,234,094 62 INC $1,647.57 PRINC $1,647 56				(1,647 57)
10/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015 ON ADJUSTED MV $7,234,094 62 INC $1,647 57 PRINC $1,647 56			(1,647.56)	
10/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 053 PER SHARE (ID 46637K-68-7)	15,968 064	0 053		846 31
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID: 4812A4-35-1)	28,395.372	0 034		965.44
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID· 4812C0-38-1)	23,239 481	0.027		627.47
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID. 4812C1-33-0)	50,458 716	0 009		454.13
10/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.011 PER SHARE (ID 48121A-56-3)	15,503 876	0 011		170 54
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	6,643 000	1 033		6,865.08

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $449,028.90 AS OF 11/01/15				11 49
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)	29,622 208	0.036		1,077.43
11/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 10/30/15 (ID. 38145C-64-6)	12,200 483	0 026		321 65
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)	10,701 799	0.028		294 73
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015 ON ADJUSTED MV $7,582,050 45 INC $1,684 10 PRINC $1,684 09				(1,684.10)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015 ON ADJUSTED MV $7,582,050 45 INC $1,684 10 PRINC $1,684 09			(1,684 09)	
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)	2,918 109	0.342		996.83
11/27	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 053 PER SHARE (ID 46637K-68-7)	15,968 064	0 053		846.31
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID 4812A4-35-1)	28,395 372	0 035		993.84
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID. 4812C0-38-1)	23,239 481	0.024		557.75
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID. 4812C1-33-0)	50,458 716	0 007		353 21

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/27	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	15,503.876	0 008		124.03
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $494,628 91 AS OF 12/01/15				12 09
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)	29,622 208	0.034		1,010.96
12/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 11/30/15 (ID· 38145C-64-6)	12,200 483	0 031		376.27
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)	10,701.799	0.027		289 98
12/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015 ON ADJUSTED MV $7,539,347 76 INC $1,674.32 PRINC $1,674.32				(1,674 32)
12/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015 ON ADJUSTED MV $7,539,347 76 INC $1,674 32 PRINC $1,674 32			(1,674 32)	
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID 4812C0-38-1)	23,239 481	0 001		30 44
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID. 4812C1-33-0)	57,838 790			11.57
12/15	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/11/15 SHORT TERM CAPITAL GAINS @ 0 231 PER SHARE AS OF 12/11/15 (ID· 00141V-69-7)	13,687 712	0.231		3,163 23

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Div Domest	INV BALANCED-RISK ALLOC-Y 12/11/15 INCOME DIVIDEND @ 0 324 PER SHARE AS OF 12/11/15 (ID· 00141V-69-7)	13,687.712	0.324		4,438 93
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)	5,466 472	0.294		1,605.94
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)	9,751 144	0.121		1,181.84
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)	5,466 472	0 533		2,915.00
12/21	Div Domest	HARBOR HIGH YIELD BOND-INST 12/17/15 INCOME DIVIDEND @ 0 157 PER SHARE AS OF 12/17/15 (ID. 411511-55-3)	16,369 246	0.157		2,575 86
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)	12,127 519	0 496		6,020.10
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID. 4812A2-38-9)	6,825 305	0 063		427 54
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)	12,743 326	0 165		2,105.58
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)	12,743.326	0 208		2,655 16
12/23	Grant Paid	PAID ST LUKES METHODIST CHURCH HOUSTON, TX FOR NICK FINNEGAN COUNSELING CENTER TREASURERS CHECK NO. 3668955				(2,500.00)
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)	16,303 221	0 179		2,913 39

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID. 256206-10-3)	6,472.293	0 84		5,436.73
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)	6,290.382	0.084		529 02
12/24	Grant Paid	PAID HOUSTON GRAND OPERA ASSOCIATION, INC WAGNER PRODUCTION TREASURERS CHECK NO 3670293				(25,000.00)
12/24	Grant Paid	PAID MUSEUM OF FINE ARTS - HOUSTON ACQUISITION OF DRAWINGS TREASURERS CHECK NO 3670294				(25,000 00)
12/24	Grant Paid	PAID MUSIC IN CONTEXT CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670295				(25,000 00)
12/24	Grant Paid	PAID THE UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER DR HILLARY CARUSO'S RESEARCH ON GLIOBLASTOMAS ESPECIALLY WITH T-CELL RESEARCH OF MODIFIED T-CELLS TREASURERS CHECK NO 3670296				(20,000.00)
12/24	Grant Paid	PAID DA CAMERA OF HOUSTON CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670297				(15,000.00)
12/24	Grant Paid	PAID MUSEUM OF FINE ARTS - HOUSTON THE FILM PROGRAM TREASURERS CHECK NO: 3670298				(15,000.00)
12/24	Grant Paid	PAID HOUSTON BALLET FOUNDATION CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670299				(15,000 00)
12/24	Grant Paid	PAID RIVER OAKS BAPTIST SCHOOL HOUSTON, TX CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670300				(15,000 00)
12/24	Grant Paid	PAID RIVER OAKS BAPTIST SCHOOL ENDOWMENT FUND INC HOUSTON, TX CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670301				(15,000.00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Grant Paid	PAID ST. LUKE'S UNITED METHODIST CHURCH FOUNDATION HOUSTON, TX THE BUILDING FUND TREASURERS CHECK NO 3670302				(10,000 00)
12/24	Grant Paid	PAID ALLEY THEATRE CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3670303				(10,000.00)
12/24	Grant Paid	PAID SOCIETY FOR THE PERFORMING ARTS CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670304				(10,000.00)
12/24	Grant Paid	PAID HOUSTON SYMPHONY SOCIETY THE COSMOS PROJECT TREASURERS CHECK NO 3670305				(5,000 00)
12/24	Grant Paid	PAID CHRISTIAN COMMUNITY SERVICE CENTER, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670306				(5,000 00)
12/24	Grant Paid	PAID GLENWOOD CEMETERY HISTORIC PRESERVATION FOUNDATION CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670307				(5,000 00)
12/24	Grant Paid	PAID HOUSTON FOOD BANK CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3670308				(5,000 00)
12/24	Grant Paid	PAID MAIN STREET THEATER AT AUTRY HOUSE CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670309				(5,000 00)
12/24	Grant Paid	PAID AMERICAN CANCER SOCIETY HOUSTON, TX CATTLE BARON'S BALL TREASURERS CHECK NO 3670310				(5,000 00)
12/24	Grant Paid	PAID ST LUKES METHODIST CHURCH FOUNDATION (HOUSTON, TX) NICK FINNEGAN COUNSELING CENTER TREASURERS CHECK NO 3670311				(5,000 00)
12/24	Grant Paid	PAID MEALS ON WHEELS MINISTRY, INC TYLER, TX CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670312				(5,000 00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Grant Paid	PAID THE BEACON AKA CATHEDRAL HEALTH MINISTRIES CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3670313				(1,000.00)
12/24	Grant Paid	PAID UNIVERSITY OF TEXAS AT TYLER FOR THE VAUGHN AMPHITHEATRE (PAYMENT 9 OF 9) TREASURERS CHECK NO. 3670574				(100,000.00)
12/24	Grant Paid	PAID HOUSTON SYMPHONY SOCIETY THE COSMOS PROJECT TREASURERS CHECK NO· 3670597				(15,000.00)
12/24	Grant Paid	PAID HOUSTON INTERNATIONAL DANCE COALITION CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670598				(15,000.00)
12/24	Grant Paid	PAID RONALD MCDONALD HOUSE HOUSTON, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670599				(15,000 00)
12/24	Grant Paid	PAID TEXAS CHILDRENS HOSPITAL CANCER CENTER TREASURERS CHECK NO. 3670600				(15,000.00)
12/24	Grant Paid	PAID UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670601				(15,000.00)
12/24	Grant Paid	PAID SPRING BRANCH EDUCATIONAL FOUNDATION CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670602				(7,500 00)
12/24	Grant Paid	PAID PTA TEXAS CONGRESS HUNTER'S CREEK MIDDLE SCHOOL TREASURERS CHECK NO 3670603				(7,500 00)
12/24	Grant Paid	PAID CHAMBER MUSIC HOUSTON, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670604				(5,000.00)
12/24	Grant Paid	PAID YELLOWSTONE ACADEMY CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670605				(5,000 00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Grant Paid	PAID BOS PLACE CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3670606				(5,000.00)
12/24	Grant Paid	PAID HOUSTON HOSPICE CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670607				(5,000 00)
12/24	Grant Paid	PAID HOUSTON TENNIS ASSOCIATION, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670608				(5,000.00)
12/24	Grant Paid	PAID ALZHEIMERS ASSOCIATION CHARITABLE CONTRIBUTION TREASURERS CHECK NO· 3670609				(5,000 00)
12/24	Grant Paid	PAID HOUSTON ZOO, INC CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3670610				(1,000.00)
12/24	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				358,418.00
12/24	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM P65245006 TO P65245006 TRANSFER TO COVER INCOME DISTRIBUTION			(358,418 00)	
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)	13,244.770	0 23		3,051.60
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	5,548.000	0 038		209.71
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID· 233051-20-0)	5,548 000	0 103		572.22
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID: 464287-46-5)	5,000 000	0 508		2,541.80
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	1,500 000	0.202		303 00
12/29	Misc Receipt	TRANSFER PRINCIPAL TO INCOME TO COVER OVERDRAFT				3,320 00
12/29	Misc Debit	INTERNAL TRANSFER OF FUNDS TO CLEAR OVERDRAFT			(3,320.00)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 111 PER SHARE (ID 46637K-68-7)	24,040 718	0 111		2,668.52
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID· 4812C0-38-1)	23,239 481	0 023		534.51
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	57,838 790	0 008		462.71
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.044 PER SHARE (ID 48121A-29-0)	24,665.982	0 044		1,085.30
12/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.004 PER SHARE (ID· 48121A-56-3)	15,503.876	0 004		62.02
12/30	Div Domest	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 12/29/15 (ID 38145C-64-6)	12,200 483	0 138		1,682.45
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	3,551 000	0 691		2,453.75
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)	16,303 221	0 949		15,464.75
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)	10,701.799	0 33		3,529.56
Total Inflows & Outflows					**($234,498.32)**	**($114,620.59)**

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62.1998 31,162 09 BROKERAGE 7 51 TAX &/OR SEC 68 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(501 000)	62 183	31,153.90	(32,632 63)	(1,478.73) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.9812 22,189 26 BROKERAGE 5 37 TAX &/OR SEC 49 UBS SECURITIES LLC (ID 464287-46-5)	(358 000)	61 965	22,183 40	(23,318.33)	(1,134 93) S
1/29 2/3	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 9902 45,314.83 BROKERAGE 10 96 TAX &/OR SEC 1.00 BARCLAYS CAPITAL LE (ID. 464287-46-5)	(731 000)	61 974	45,302.87	(47,466.68)	(2,163 81) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 4523 7,927 34 BROKERAGE 2.90 TAX &/OR SEC 17 JPMORGAN CLEARING CORP (ID. 464287-46-5)	(129 000)	61 428	7,924.27	(8,372.78)	(448 51) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 2819 5,515 37 BROKERAGE 1 35 TAX &/OR SEC .12 UBS SECURITIES LLC (ID. 464287-46-5)	(90 000)	61 266	5,513.90	(5,841 48)	(327 58) S
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 5382 43,322 89 BROKERAGE 10 56 TAX &/OR SEC 95 MERRILL LYNCH PIERCE FENNER & SMIT (ID· 464287-46-5)	(704.000)	61 522	43,311.38	(45,497.61)	(863.30) L (1,322.93) S
2/2 2/5	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 6219 5,361 10 BROKERAGE 1.30 TAX &/OR SEC 11 KNIGHT EQUITY MARKETS L P. (ID· 464287-46-5)	(87 000)	61 606	5,359.69	(5,592.36)	(232.67) L
2/5 2/6	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(10,412 328)	24 01	250,000 00	(278,994.80)	(28,994 80) L
2/5 2/6	Sale High Cost	THE ARBITRAGE FUND-I (ID 03875R-20-5)	(6,643 270)	13 09	86,960 40	(84,701 69)	2,258 71 L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/17 2/17	Redemption Pro Rata	BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1 21%XLEV 12 10%MAX-10%CAP PLDMLNPM:726 20 TO REDEMPTION (ID: 06741T-4X-2)	(40,000 000)	108 931	43,572 35	(39,600 00)	3,972 35 L
3/27 4/1	Sale High Cost	DB MARKET PLUS WTI 07/21/15 79.9% BARRIER-6 5%CPN INITIAL LEVEL 05/23/14 CL1· 104 35 @ 50 18 JP MORGAN SECURITIES LLC F I (ID: 25152R-KH-5)	(45,000 000)	50 18	22,581 00	(44,460.00)	(21,879 00) S
5/20 5/21	Sale High Cost	JPM TAX AWARE R/R FD - INSTL FUND 993 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 62 (ID· 4812A2-53-8)	(16,359.391)	9.62	157,377 34	(159,932.84)	(2,555.50) L
7/31 8/3	Sale High Cost	PIMCO UNCONSTRAINED BOND-P (ID· 72201M-45-3)	(4,046 763)	11 12	45,000 00	(46,195 63)	(1,195 63) L
7/31 8/3	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(10,657 204)	6 69	71,296.69	(115,737.24)	(44,440.55) L
7/31 8/3	Sale High Cost	GATEWAY FUND-Y (ID· 367829-88-4)	(1,324.503)	30.20	40,000.00	(34,317.87)	5,682 13 L
7/31 8/3	Sale High Cost	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(10,191 476)	16.19	165,000.00	(172,442 42)	(7,442.42) S
7/31 8/3	Sale High Cost	GOLDMAN SACHS TR STRG INCM INST (ID 38145C-64-6)	(4,482 072)	10 04	45,000.00	(47,016.93)	(2,016 93) L
8/27 8/28	Sale High Cost	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(7,571.466)	14.73	111,527.69	(125,912.10)	(8,277.90) L (6,106 51) S
9/1 9/2	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 49 (ID. 4812A4-35-1)	(4,351 610)	11.49	50,000 00	(49,869.45)	130 55 L
9/2 9/3	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(6,372 437)	24 04	153,193.39	(87,591.59)	65,601.80 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/16 9/21	Sale Specific Lot	ISHARES MSCI EAFE INDEX FUND @ 60.30 54,270.00 BROKERAGE 13 50 TAX &/OR SEC 1.00 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 464287-46-5)	(900.000)	60 284	54,255 50	(57,852.00)	(3,596 50) L
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1 682 PER SHARE AS OF 11/19/15 (ID. 04314H-66-7)	2,918 109	1.682	4,907.38		
11/20 11/23	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID 22544R-30-5)	(28,517.110)	4.68	133,460.07	(150,000.00)	(16,539.93) S
11/30 12/1	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.27 (ID· 4812A4-35-1)	(28,395 372)	11.27	320,015.84	(325,410.96)	(5,395 12) L
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)	6,825 305	2 415	16,484 48		
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)	23,239.481	0.021	498.72		
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)	7,600.184	1 60	12,161.28		
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)	57,838 790	0 008	489.32		
12/15 12/15	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM CAPITAL GAINS @ 0 188 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	13,687.712	0.188	2,573.29		
12/17 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)	9,751 144	1.557	15,179.61		

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 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)	5,466 472	0.314	1,718.22		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID· 360873-13-7)	12,343.130	0 167	2,062.80		
12/21 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)	12,127 519	0 584	7,082.47		
12/22 12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	12,743 326	1.677	21,369.79		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID. 115233-57-9)	16,303.221	0.02	318.24		
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0.08108 AS OF 12/28/15 (ID 233051-20-0)	5,548 000	0.081	449.83		
12/30 12/31	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID. 360873-13-7)	(2,815.768)	12 43	35,000 00	(38,378 92)	(3,378.92) L
12/30 12/31	Sale High Cost	BBH CORE SELECT FD-N (ID 05528X-60-4)	(3,651 412)	20 54	75,000 00	(63,826 68)	11,173.32 L
Total Settled Sales/Maturities/Redemptions					**$2,105,285.11**	**($2,090,962.99)**	**($12,128.96) L** **($58,844.35) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/13	Purchase	SPDR S&P 500 ETF TRUST @ 205.90 82,360 00 BROKERAGE 6 00 SANFORD C BERNSTEIN & CO.INC (SCB (ID 78462F-10-3)	400.000	205 915	(82,366 00)
1/30 2/4	Purchase	GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX.6749 40 TPX 1415.07 @ 99 00 JP MORGAN SECURITIES LLC F.I. (ID· 38147Q-SY-3)	165,000.000	99.00	(163,350.00)
2/5 2/6	Purchase	INV BALANCED-RISK ALLOC-Y (ID· 00141V-69-7)	5,037.783	11.91	(60,000.00)
2/5 2/6	Purchase	T ROWE PRICE NEW ASIA (ID. 77956H-50-0)	8,875 740	16.90	(150,000.00)
2/5 2/6	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	825 764	12 11	(10,000 00)
2/5 2/11	Purchase	SPDR S&P 500 ETF TRUST @ 206 1661 175,241 18 BROKERAGE 12.75 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	850.000	206 181	(175,253 93)
5/20 5/21	Purchase	JPM INFLATION MGD BD FD - SEL FUND 2037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 32 (ID· 48121A-56-3)	15,503.876	10.32	(160,000 00)
7/31 8/3	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	4,260 263	12 91	(55,000.00)
7/31 8/3	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	28,517 110	5 26	(150,000 00)
7/31 8/5	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 5982 77,310 49 BROKERAGE 58 77 GOLDMAN SACHS & CO (ID 233051-20-0)	2,612 000	29 621	(77,369 26)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 7625 97,143 75 BROKERAGE 22 50 CREDIT SUISSE FIRST BOSTON LLC (ID· 464287-46-5)	1,500 000	64 778	(97,166.25)
7/31 8/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 6085 86,930 55 BROKERAGE 44 04 UBS SECURITIES LLC (ID 233051-20-0)	2,936.000	29.624	(86,974 59)
9/1 9/2	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.02 (ID 46637K-68-7)	15,968 064	10.02	(160,000 00)
9/1 9/2	Purchase	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	3,619 910	22.10	(80,000 00)
9/1 9/2	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID. 115233-57-9)	3,542 958	11.29	(40,000 00)
9/1 9/4	Purchase	SPDR S&P 500 ETF TRUST @ 191 77 76,708 00 BROKERAGE 6 00 UBS SECURITIES LLC (ID. 78462F-10-3)	400 000	191.785	(76,714.00)
9/16 9/21	Purchase	VANGUARD FTSE EUROPE ETF @ 52 05 78,075.00 BROKERAGE 22.50 MERRILL LYNCH PIERCE FENNER & SMIT (ID 922042-87-4)	1,500 000	52 065	(78,097 50)
11/30 12/1	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 91 (ID 46637K-68-7)	8,072 654	9 91	(80,000 00)
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)	7,380 074	10.84	(80,000.00)
11/30 12/1	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 73 (ID 48121A-29-0)	24,665 982	9 73	(240,000 00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/30 12/1	Purchase	HARBOR HIGH YIELD BOND-INST (ID: 411511-55-3)	2,042 901	9 79	(20,000.00)
Total Settled Securities Purchased					**($2,122,291.53)**

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/30 1/5	Sale	SPDR S&P 500 ETF TRUST (ID 78462F-10-3)	(200.000)	206.838	41,363.88	(41,236.22)	127.66 S
12/30 1/5	Sale	ISHARES MSCI EAFE INDEX FUND (ID 464287-46-5)	(1,000 000)	59 62	59,603.90	(64,777.50)	(5,173.60) S
Total Pending Sales, Maturities, Redemptions					**$100,967.78**	**($106,013.72)**	**($5,045.94) S**

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)	14,748 562	(67.06)	

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