ENVELOPE POSTMARK DATE MAY 1 0 2016

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: BAYOU CHARITABLE TRUST P64762001

A Employer identification number: 76-6079369

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: [X] 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)* ▶ $ 1,109,848.

J Accounting method [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,416.	31,380.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,753.			
	b Gross sales price for all assets on line 6a 38,035.				
	7 Capital gain net income (from Part IV, line 2)		19,753.		
	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)	34.			STMT 1
	12 **Total.** Add lines 1 through 11	51,203.	51,133.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	21,709.	13,025.		8,684.
	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	620.	20.		
	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	22,329.	13,045.	NONE	8,684.
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 Total expenses and disbursements Add lines 24 and 25	72,329.	13,045.	NONE	58,684.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,126.			
	b **Net investment income** (if negative, enter -0-)		38,088.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	1,487.	2,867.	2,867.
2	Savings and temporary cash investments	56,285.	10,716.	10,716.
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)	513,551.	552,038.	1,096,265.
c	Investments - corporate bonds (attach schedule)	15,425.		
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	586,748.	565,621.	1,109,848.
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	586,748.	565,621.	
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)	586,748.	565,621.	
31	**Total liabilities and net assets/fund balances** (see instructions)	586,748.	565,621.	

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	586,748.
2	Enter amount from Part I, line 27a	2	-21,126.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	565,622.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	565,621.

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	38,035.		18,282.	19,753.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				19,753.
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	19,753.
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	45,122.	1,161,127.	0.038861
2013	43,184.	1,074,874.	0.040176
2012	44,383.	909,821.	0.048782
2011	40,227.	811,351.	0.049580
2010	36,174.	709,748.	0.050967

2	**Total** of line 1, column (d)	2	0.228366
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	0.045673
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,171,660.
5	Multiply line 4 by line 3	5	53,513.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	381.
7	Add lines 5 and 6	7	53,894.
8	Enter qualifying distributions from Part XII, line 4	8	58,684.

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	381.
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	381.
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	381.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 790.		
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	790.
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	409.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 409. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? . . . . . *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A 10 S. DEARBORN,ST; MC; IL-10117, CHICAGO, IL 60603	TRUSTEE 2	21,709.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,134,290.
b	Average of monthly cash balances	1b	55,213.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,189,503.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,189,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,843.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,171,660.
6	**Minimum investment return.** Enter 5% of line 5	6	58,583.

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	58,583.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	381.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	381.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	58,202.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	58,202.
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	58,202.

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	58,684.
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	58,684.
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	381.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,303.

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				58,202.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			49,026.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 — NONE				
b From 2011 — NONE				
c From 2012 — NONE				
d From 2013 — NONE				
e From 2014 — NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 58,684.				
a Applied to 2014, but not more than line 2a			49,026.	
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				9,658.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				48,544.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 — NONE				
b Excess from 2012 — NONE				
c Excess from 2013 — NONE				
d Excess from 2014 — NONE				
e Excess from 2015 — NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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 9				50,000.
Total . . . . ▶ **3a**				50,000.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,416.	
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	19,753.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	34.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				51,203.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 51,203.

(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		34.
	TOTALS	34.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	20.	20.
FEDERAL ESTIMATES - INCOME	600.	
TOTALS	620.	20.

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

RECIPIENT NAME:
THE BAYOU CHARITABLE TRUST
ADDRESS:
PO BOX 2558
HOUSTON, TX 77252
RECIPIENT'S PHONE NUMBER: 713-216-1095
FORM, INFORMATION AND MATERIALS:
REQUEST MUST BE IN WRITING
SUBMISSION DEADLINES:
NO DEADLINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE TRUST HAS NO PROVISIONS FOR MAKING LOANS OR DISTRIBUTIONS TO INDIVIDUALS.

RECIPIENT NAME:
THE AMERICAN RED CROSS
ADDRESS:
2025 E ST.
Washington, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
W. OSCAR NEUHAUS EDUCATION
ADDRESS:
4433 BISSONNET
Bellaire, TX 77401 3233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CAMP ALLEN CONFERENCE AND CONFERENC
ADDRESS:
18800 FM 362 RD
Navasota, TX 77868
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
DBSA GREATER HOUSTON
ADDRESS:
P. O. BOX 27607
Houston, TX 77227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
LIVINGSTON CENTER FOR ART
ADDRESS:
119 S MAIN ST
Livingston, MT 59047
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
LIVINGSTON YOUTH SOCCER
ADDRESS:
P.O. BOX 556
LIVINGSTON, MT 59047
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:
BROOKWOOD COMMUNITY
ADDRESS:
1752 FM 1489 ROAD
Brookshire, TX 77423
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HILL COUNTRY YOUTH RANCH
ADDRESS:
PO BOX 67
Ingram, TX 78025 0067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PRESBYTERIAN CHILDREN'S HOMES
ADDRESS:
608 PINE STREET
Farmington, MO 63640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DEPELCHIN CHILDRENS CENTER
ADDRESS:
4950 MEMORIAL DRIVE
Houston, TX 77007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE CHINQUAPIN SCHOOL
ADDRESS:
2615 E WALLISVILLE RD
Highlands, TX 77562 3199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
M.D. ANDERSON CANCER CENTER
ADDRESS:
1215 HOLCOMBE BLVD.
HOUSTON, TX 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
METROPLEX CHRISTIAN MINISTRIES
ADDRESS:
3100 W ARKANSAS LN STE G
Arlington, TX 76016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
THE WOMENS HOME
ADDRESS:
607 WESTHEIMER ROAD
Houston, TX 77006 3915
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
THE HOUSTON FOOD BANK
ADDRESS:
535 PORTWALL ST.
Houston, TX 77029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
UNITED WAY OF THE TEXAS GULF
ADDRESS:
P.O. BOX 3247
Houston, TX 77253 3247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
4245 N FAIRFAX DR STE 100
Arlington, VA 22203 1606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
JUVENILE DIABETES FOUNDATION
ADDRESS:
8100 PENN AVE S STE 150F % MARCEL K
Bloomington, MN 55431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 50,000.

J.P. Morgan

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

BAYOU CHARITABLE TRUST ACCT. P64762001
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Kim McElligott	Banker	713/216-0588
Karla Dominguez	T & E Officer	713/216-3834
Ruth Lim	T & E Administrator	713/216-0788
Mark Cogdill	Portfolio Manager	713/216-3802
Lillian Gentry	Client Service Team	866/308-2590
Shannon Hernandez	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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Account Summary

PRINCIPAL

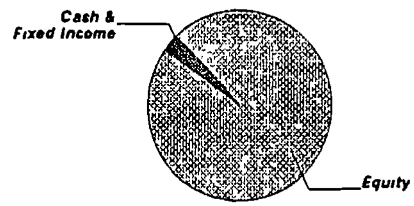
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,135,169 20	1,096,265 22	(38,903 98)	34,395.16	99%
Cash & Fixed Income	72,927.45	10,715 85	(62,211 60)	3.21	1%
Market Value	**$1,208,096.65**	**$1,106,981.07**	**($101,115.58)**	**$34,398.37**	**100%**

INCOME

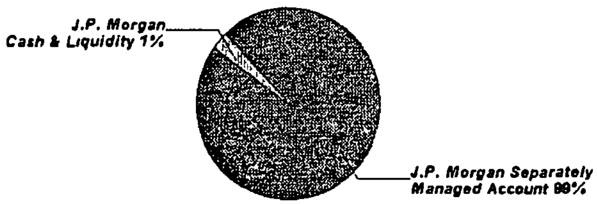
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,486.61	2,867.43	1,380 82
Accruals	2,639.12	2,756.95	117 83
Market Value	**$4,125.73**	**$5,624.38**	**$1,498.65**

* **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J P. Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

Asset Allocation



Manager Allocation *



Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,208,096.65**	**1,208,096.65**	**1,486.61**	**1,486.61**
Additions	34 00	34 00	32,627.87	32,627.87
Withdrawals & Fees	(43,482 27)	(43,482 27)	(61,706 44)	(61,706 44)
Net Additions/Withdrawals	**($43,448.27)**	**($43,448.27)**	**($29,078.57)**	**($29,078.57)**
Income	1,242 00	1,242.00	30,459 39	30,459 39
Change In Investment Value	(58,909 31)	(58,909 31)		
Ending Market Value	**$1,106,981.07**	**$1,106,981.07**	**$2,867.43**	**$2,867.43**
Accruals	--	--	2,756 95	2,756 95
Market Value with Accruals	--	--	**$5,624.38**	**$5,624.38**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	29,762 43	29,762 43
Foreign Dividends	1,921 10	1,921 10
Interest Income	17 86	17 86
Taxable Income	**$31,701.39**	**$31,701.39**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	19,699 48	19,699 48
Realized Gain/Loss	**$19,699.48**	**$19,699.48**

	To-Date Value
Unrealized Gain/Loss	**$485,844.10**

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Account Summary CONTINUED

Cost Summary	Cost
Equity	552,038 12
Cash & Fixed Income	10,715 85
Total	**$562,753.97**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,135,169 20	1,096,265 22	(38,903 98)	99%

Market Value/Cost	Current Period Value
Market Value	1,096,265.22
Tax Cost	552,038 12
Unrealized Gain/Loss	485,844 10
Estimated Annual Income	34,395.16
Accrued Dividends	2,756 64
Yield	3 13%

Note **G** Indicates a position that contains gifted shares

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P. Morgan team for additional information

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
ALCOA INC 013817-10-1 AA	9.87	1,000 000	9,870 00	23,980 00	(14,110.00)	120.00	1.22%
ALTRIA GROUP INC 02209S-10-3 MO	58 21	1,000 000	58,210.00	5,865 02	52,344.98	2,260 00 565.00	3.88%
ANALOG DEVICES INC 032654-10-5 ADI	55.32	·300.000	16,596.00	23,531 25	(6,935.25)	480 00	2.89%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	500 000	34,395 00	7,475.02	26,919.98	760.00 190 00	2.21%
CISCO SYSTEMS INC 17275R-10-2 CSCO	27 16	2,000.000	54,310 00	40,061.00	14,249.00	1,680.00	3.09%
CITIGROUP INC 172967-42-4 C	51.75	100.000	5,175 00	44,012.32	(38,837.32)	20.00	0.39%
CLOROX COMPANY 189054-10-9 CLX	126 83	500 000	63,415 00	14,998.75	48,416 25	1,540 00	2 43%
CONOCOPHILLIPS 20825C-10-4 COP	46 69	280 000	13,073.20	6,648 16	6,425 04	828.80	6.34%
DUKE ENERGY CORP 26441C-20-4 DUK	71 39	666 000	47,545 74	16,213 10	31,332 64	2,197 80	4.62%
EMC CORP/MA 268648-10-2 EMC	25 68	2,000.000	51,360.00	34,134 58	17,225 42	920.00 230.00	1 79%
EXXON MOBIL CORP 30231G-10-2 XOM	77 95	200.000	15,590 00	8,122 00	7,468 00	584.00	3.75%
FREEPORT-MCMORAN INC 35671D-85-7 FCX	6.77	1,500.000	10,155.00	46,150 50	(35,995.50)	300.00	2.95%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	2,000 000	62,300 00	57,600 00	4,700.00	1,840.00 460.00	2.95%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HOME DEPOT INC 437076-10-2 HD	132 25	1,000 000	132,250 00	41,205 55	91,044 45	2,360 00	1.78%
HUNTSMAN CORP 447011-10-7 HUN	11 37	3,000 000	34,110 00	N/A **	N/A	1,500 00	4 40%
C **INGERSOLL-RAND PLC** G47791-10-1 IR	55.29	1,000.000	55,290 00	11,112.74	44,177 26	1,160 00	2.10%
KINDER MORGAN INC 49456B-10-1 KMI	14.92	1,500 000	22,380 00	41,343.45	(18,963 45)	3,060 00	13 67%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	692.000	31,029 28	4,178 59	26,850.69	470 56 117.64	1.52%
PFIZER INC 717081-10-3 PFE	32 28	2,000 000	64,560 00	48,103 25	16,456 75	2,400 00	3 72%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87 91	1,000 000	87,910 00	13,474 13	74,435.87	4,080 00 1,020 00	4 64%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	348 000	24,273 00	N/A **	N/A	696 00 174.00	2.87%
SHERWIN-WILLIAMS CO/THE 824348-10-6 SHW	259 60	400.000	103,840 00	19,984 00	83,856 00	1,072.00	1 03%
SPECTRA ENERGY CORP 847560-10-9 SE	23 94	1,000 000	23,940 00	12,086 90	11,853 10	1,480 00	6 18%
TARGET CORP 87612E-10-6 TGT	72 61	600 000	43,566 00	16,274 25	27,291 75	1,344 00	3.08%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
WEINGARTEN REALTY INVESTORS 948741-10-3 WRI	34 58	900.000	31,122 00	15,483 56	15,638.44	1,242 00	3 99%
Total US Large Cap Equity			**$1,096,265.22**	**$552,038.12**	**$485,844.10**	**$34,395.16** **$2,756.64**	**3.14%**

G The position contains gifted shares Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they were gifted, depending on whether the shares experienced a gain or loss in the value since that time

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,284 53	10,715.85	(45,568 68)	1%
US Fixed Income	16,642 92	0 00	(16,642 92)	
Total Value	**$72,927.45**	**$10,715.85**	**($62,211.60)**	**1%**

Market Value/Cost	Current Period Value
Market Value	10,715 85
Tax Cost	10,715 85
Estimated Annual Income	3 21
Accrued Interest	0 31
Yield	0 03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	10,715 85	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	10,715 85	100%

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

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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	10,715 85	10,715 85	10,715 85		3.21 0.31	0 03% [1]

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	**56,284.53**	--	**1,486.61**	--
INFLOWS				
Income	1,242 00	1,242 00	30,459 39	30,459 39
Contributions	34 00	34 00	32,627 87	32,627 87
Total Inflows	**$1,276.00**	**$1,276.00**	**$63,087.26**	**$63,087.26**
OUTFLOWS **				
Withdrawals	(32,627 87)	(32,627.87)	(50,000 00)	(50,000.00)
Fees & Commissions	(10,854 40)	(10,854 40)	(10,854 46)	(10,854 46)
Tax Payments			(851 98)	(851 98)
Total Outflows	**($43,482.27)**	**($43,482.27)**	**($61,706.44)**	**($61,706.44)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	37,981 04	37,981 04		
Settled Securities Purchased	(41,343 45)	(41,343.45)		
Total Trade Activity	**($3,362.41)**	**($3,362.41)**	**$0.00**	**$0.00**
Ending Cash Balance	**$10,715.85**	--	**$2,867.43**	--

* 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

J.P.Morgan

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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 $41,791.12 AS OF 01/01/15				1.12
1/9	Foreign Dividend	SCHLUMBERGER LTD @ 0 40 PER SHARE (ID 806857-10-8)	348 000	0 40		139.20
1/9	Div Domest	ALTRIA GROUP INC @ 0 52 PER SHARE (ID 02209S-10-3)	1,000 000	0 52		520 00
1/9	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID· 718172-10-9)	1,000 000	1.00		1,000.00
1/15	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID· 609207-10-5)	692 000	0 15		103.80
1/15	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014 ON ADJUSTED MV $1,151,812 12 INC $913.10 PRINC $913 09				(913 10)
1/15	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014 ON ADJUSTED MV $1,151,812 12 INC $913 10 PRINC $913.09			(913 09)	
1/21	Div Domest	CISCO SYSTEMS INC @ 0 19 PER SHARE (ID 17275R-10-2)	2,000 000	0 19		380.00
1/23	Div Domest	E M C CORP MASS @ 0.115 PER SHARE (ID: 268648-10-2)	2,000.000	0.115		230.00
1/26	Div Domest	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10-3)	2,000 000	0.23		460.00
1/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID· 4812C0-38-1)	1,416.419	0 021		29.74

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/2	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	500 000	0 37		185 00
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $57,526.57 AS OF 02/01/15				1 55
2/2	Div Domest	FREEPORT-MCMORAN INC CL B @ 0 3125 PER SHARE (ID 35671D-85-7)	1,500 000	0 313		468.75
2/13	Div Domest	CLOROX CO @ 0 74 PER SHARE (ID 189054-10-9)	500 000	0 74		370.00
2/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015 ON ADJUSTED MV $1,130,574 64 INC $897 94 PRINC $897 93				(897 94)
2/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015 ON ADJUSTED MV $1,130,574 64 INC $897 94 PRINC $897 93			(897 93)	
2/25	Div Domest	ALCOA INC @ 0 03 PER SHARE (ID 013817-10-1)	1,000 000	0 03		30 00
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 019 PER SHARE (ID 4812C0-38-1)	1,416 419	0 019		26 91
2/27	Div Domest	CITIGROUP INC NEW @ 0.01 PER SHARE (ID 172967-42-4)	100 000	0 01		1 00
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $57,863 56 AS OF 03/01/15				1 40
3/2	Div Domest	CONOCOPHILLIPS @ 0 73 PER SHARE (ID 20825C-10-4)	280 000	0 73		204 40
3/3	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	2,000 000	0 28		560 00
3/10	Div Domest	EXXON MOBIL CORP @ 0 69 PER SHARE (ID 30231G-10-2)	200 000	0 69		138 00

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/10	Div Domest	SPECTRA ENERGY CORPORATION @ 0 37 PER SHARE (ID. 847560-10-9)	1,000.000	0 37		370 00
3/10	Div Domest	TARGET CORP @ 0.52 PER SHARE (ID 87612E-10-6)	600 000	0.52		312 00
3/10	Div Domest	ANALOG DEVICES INC @ 0 40 PER SHARE (ID· 032654-10-5)	300 000	0.40		120 00
3/13	Div Domest	SHERWIN-WILLIAMS CO @ 0 67 PER SHARE (ID. 824348-10-6)	400 000	0 67		268.00
3/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015 ON ADJUSTED MV $1,188,280 33 INC $938 89 PRINC $938.88				(938 89)
3/13	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015 ON ADJUSTED MV $1,188,280.33 INC $938.89 PRINC $938 88			(938.88)	
3/16	Div Domest	DUKE ENERGY CORP NEW @ 0 795 PER SHARE (ID: 26441C-20-4)	666.000	0.795		529.47
3/16	Div Domest	WEINGARTEN REALTY INVESTORS S/B/I @ 0.345 PER SHARE (ID: 948741-10-3)	900.000	0.345	310 50	
3/26	Div Domest	HOME DEPOT INC @ 0.59 PER SHARE (ID 437076-10-2)	1,000.000	0 59		590 00
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID: 4812C0-38-1)	1,416 419	0 02		28.33
3/31	Foreign Dividend	INGERSOLL-RAND PLC @ 0.29 PER SHARE (ID: G47791-10-1)	1,000.000	0.29		290 00
3/31	FGN Tax Withheld	INGERSOLL-RAND PLC TAX WITHHELD IRELAND 20.00% (ID. G47791-10-1)	1,000 000			(58 00)
3/31	Div Domest	HUNTSMAN CORPORATION @ 0.125 PER SHARE (ID 447011-10-7)	3,000 000	0 125		375 00

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Foreign Dividend	ALLEGION PLC-W/I @ 0 10 PER SHARE (ID· G0176J-10-9)	333.000	0 10		33 30
3/31	FGN Tax Withheld	ALLEGION PLC-W/I TAX WITHHELD IRELAND 20.00% (ID. G0176J-10-9)	333 000			(6 66)
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $58,342 79 AS OF 04/01/15				1 55
4/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID 806857-10-8)	348 000	0 50		174 00
4/10	Div Domest	ALTRIA GROUP INC @ 0 52 PER SHARE (ID 02209S-10-3)	1,000 000	0 52		520 00
4/10	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID. 718172-10-9)	1,000 000	1 00		1,000 00
4/13	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID· 609207-10-5)	692.000	0 15		103 80
4/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015 ON ADJUSTED MV $1,160,118.18 INC $918 91 PRINC $918 91				(918 91)
4/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015 ON ADJUSTED MV $1,160.118 18 INC $918 91 PRINC $918 91			(918 91)	
4/22	Div Domest	CISCO SYSTEMS INC @ 0 21 PER SHARE (ID 17275R-10-2)	2,000 000	0 21		420 00
4/23	Div Domest	E M C CORP MASS @ 0.115 PER SHARE (ID 268648-10-2)	2,000 000	0 115		230.00
4/27	Div Domest	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10-3)	2,000 000	0.23		460.00

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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 CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID. 4812C0-38-1)	1,416 419	0 021		29 74
5/1	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	500 000	0 37		185 00
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $59,946.57 AS OF 05/01/15				1.50
5/1	Div Domest	FREEPORT-MCMORAN INC CL B @ 0.05 PER SHARE (ID: 35671D-85-7)	1,500.000	0 05		75.00
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 76-6079369				(600 00)
5/8	Div Domest	CLOROX CO @ 0 74 PER SHARE (ID 189054-10-9)	500 000	0 74		370.00
5/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015 ON ADJUSTED MV $1,176,052 23 INC $930.24 PRINC $930 24				(930.24)
5/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015 ON ADJUSTED MV $1,176,052.23 INC $930 24 PRINC $930 24			(930 24)	
5/22	Div Domest	CITIGROUP INC NEW @ 0 05 PER SHARE (ID. 172967-42-4)	100 000	0 05		5 00
5/26	Div Domest	ALCOA INC @ 0 03 PER SHARE (ID 013817-10-1)	1,000.000	0 03		30 00
5/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID 4812C0-38-1)	1,416 419	0.022		31.16
5/29	Div Domest	SHERWIN-WILLIAMS CO @ 0.67 PER SHARE (ID 824348-10-6)	400 000	0.67		268.00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $59,626.36 AS OF 06/01/15				1 55

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domest	CONOCOPHILLIPS @ 0 73 PER SHARE (ID 20825C-10-4)	280 000	0 73		204 40
6/2	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	2,000 000	0 28		560 00
6/9	Div Domest	SPECTRA ENERGY CORPORATION @ 0 37 PER SHARE (ID 847560-10-9)	1,000 000	0 37		370.00
6/9	Div Domest	ANALOG DEVICES INC @ 0 40 PER SHARE (ID 032654-10-5)	300 000	0 40		120 00
6/10	Div Domest	EXXON MOBIL CORP @ 0 73 PER SHARE (ID· 30231G-10-2)	200 000	0 73		146 00
6/10	Div Domest	TARGET CORP @ 0 52 PER SHARE (ID. 87612E-10-6)	600.000	0 52		312 00
6/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015 ON ADJUSTED MV $1,182,560 59 INC $934 87 PRINC $934 86				(934 87)
6/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015 ON ADJUSTED MV $1,182,560 59 INC $934 87 PRINC $934 86			(934 86)	
6/15	Div Domest	WEINGARTEN REALTY INVESTORS S/B/I @ 0.345 PER SHARE (ID. 948741-10-3)	900.000	0 345	310.50	
6/16	Div Domest	DUKE ENERGY CORP NEW @ 0.795 PER SHARE (ID 26441C-20-4)	666 000	0 795		529.47
6/18	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID 437076-10-2)	1,000 000	0 59		590 00
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 025 PER SHARE (ID· 4812C0-38-1)	1,416.419	0 025		35 41
6/30	Foreign Dividend	INGERSOLL-RAND PLC @ 0 29 PER SHARE (ID G47791-10-1)	1,000 000	0 29		290.00

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/30	FGN Tax Withheld	INGERSOLL-RAND PLC TAX WITHHELD IRELAND 20 00% (ID: G47791-10-1)	1,000 000			(58.00)
6/30	Div Domest	HUNTSMAN CORPORATION @ 0 125 PER SHARE (ID· 447011-10-7)	3,000 000	0 125		375 00
6/30	Foreign Dividend	ALLEGION PLC-W/I @ 0 10 PER SHARE (ID. G0176J-10-9)	333.000	0 10		33.30
6/30	FGN Tax Withheld	ALLEGION PLC-W/I TAX WITHHELD IRELAND 20.00% (ID· G0176J-10-9)	333 000			(6.66)
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $60,157.54 AS OF 07/01/15				1.50
7/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID. 806857-10-8)	348.000	0 50		174.00
7/10	Div Domest	ALTRIA GROUP INC @ 0.52 PER SHARE (ID· 02209S-10-3)	1,000 000	0.52		520.00
7/10	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	1,000.000	1 00		1,000.00
7/13	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 15 PER SHARE (ID 609207-10-5)	692 000	0 15		103 80
7/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015 ON ADJUSTED MV $1,147,745.12 INC $910.28 PRINC $910.27				(910.28)
7/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015 ON ADJUSTED MV $1,147,745 12 INC $910 28 PRINC $910 27			(910.27)	
7/22	Div Domest	CISCO SYSTEMS INC @ 0.21 PER SHARE (ID. 17275R-10-2)	2,000.000	0 21		420 00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/23	Div Domest	E M C CORP MASS @ 0.115 PER SHARE (ID· 268648-10-2)	2,000 000	0 115		230.00
7/27	Div Domest	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID. 369604-10-3)	2,000 000	0 23		460 00
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID 4812C0-38-1)	1,416 419	0 022		31 16
8/3	Div Domest	BRISTOL MYERS SQUIBB CO @ 0 37 PER SHARE (ID· 110122-10-8)	500.000	0 37		185.00
8/3	Div Domest	FREEPORT-MCMORAN INC CL B @ 0 1105 PER SHARE (ID 35671D-85-7)	1,500 000	0 111		165.75
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $61,559 03 AS OF 08/01/15				1.55
8/3	Div Domest	FREEPORT-MCMORAN INC CL B @ 0 05 PER SHARE (ID 35671D-85-7)	1,500 000	0 05		75 00
8/7	Div Domest	CLOROX CO @ 0 77 PER SHARE (ID 189054-10-9)	500 000	0 77		385 00
8/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015 ON ADJUSTED MV $1,149,089 40 INC $911 20 PRINC $911 20				(911 20)
8/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015 ON ADJUSTED MV $1,149,089 40 INC $911 20 PRINC $911 20			(911 20)	
8/25	Div Domest	ALCOA INC @ 0.03 PER SHARE (ID 013817-10-1)	1,000 000	0.03		30 00
8/25	Tax Refund	2014 FED 990PF REFUND			34 00	
8/28	Div Domest	CITIGROUP INC NEW @ 0 05 PER SHARE (ID 172967-42-4)	100 000	0.05		5 00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID. 4812C0-38-1)	1,416 419	0 023		32 58
9/1	Div Domest	CONOCOPHILLIPS @ 0 74 PER SHARE (ID· 20825C-10-4)	280 000	0 74		207 20
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $61,860 92 AS OF 09/01/15				1 55
9/2	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	2,000.000	0.28		560.00
9/4	Div Domest	SHERWIN-WILLIAMS CO @ 0.67 PER SHARE (ID: 824348-10-6)	400.000	0 67		268 00
9/9	Div Domest	SPECTRA ENERGY CORPORATION @ 0.37 PER SHARE (ID. 847560-10-9)	1,000 000	0.37		370.00
9/9	Div Domest	ANALOG DEVICES INC @ 0.40 PER SHARE (ID. 032654-10-5)	300 000	0.40		120.00
9/10	Div Domest	EXXON MOBIL CORP @ 0 73 PER SHARE (ID. 30231G-10-2)	200 000	0.73		146.00
9/10	Div Domest	TARGET CORP @ 0.56 PER SHARE (ID 87612E-10-6)	600 000	0.56		336.00
9/15	Misc Receipt	FUNDS TRANSFERRED FROM TRUST P64762001(PRN) TO P64762001(INC) 2014 REALLOCATION OF REIT DIVIDENDS WEINGARTEN RLTY INVS				527.87
9/15	Misc Debit	P64762001(INC) 2014 REALLOCATION OF REIT DIVIDENDS WEINGARTEN RLTY INVS FUNDS TRANSFERRED FROM TRUST P64762001(PRN) TO			(527 87)	
9/15	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015 ON ADJUSTED MV $1,078,285 68 INC $861 07 PRINC $861 06				(861.07)

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 $1,078,285 68 INC $861 07 PRINC $861 06			(861 06)	
9/15	Div Domest	WEINGARTEN REALTY INVESTORS S/B/I @ 0 345 PER SHARE (ID 948741-10-3)	900 000	0 345	310 50	
9/16	Div Domest	DUKE ENERGY CORP NEW @ 0 825 PER SHARE (ID 26441C-20-4)	666 000	0 825		549 45
9/17	Div Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID 437076-10-2)	1,000 000	0 59		590 00
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	1,416 419	0 023		32 58
9/30	Foreign Dividend	INGERSOLL-RAND PLC @ 0 29 PER SHARE (ID G47791-10-1)	1,000 000	0.29		290 00
9/30	FGN Tax Withheld	INGERSOLL-RAND PLC TAX WITHHELD IRELAND 20 00% (ID G47791-10-1)	1,000 000			(58 00)
9/30	Div Domest	HUNTSMAN CORPORATION @ 0 125 PER SHARE (ID 447011-10-7)	3,000 000	0 125		375 00
9/30	Foreign Dividend	ALLEGION PLC-W/I @ 0 10 PER SHARE (ID G0176J-10-9)	333 000	0 10		33.30
9/30	FGN Tax Withheld	ALLEGION PLC-W/I TAX WITHHELD IRELAND 20 00% (ID. G0176J-10-9)	333 000			(6 66)
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $62,750 02 AS OF 10/01/15				1 50
10/9	Foreign Dividend	SCHLUMBERGER LTD @ 0.50 PER SHARE (ID· 806857-10-8)	348 000	0 50		174 00
10/9	Div Domest	ALTRIA GROUP INC @ 0 565 PER SHARE (ID 02209S-10-3)	1,000 000	0 565		565 00

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/14	Div Domest	MONDELEZ INTERNATIONAL-W/I @ 0 17 PER SHARE (ID. 609207-10-5)	692.000	0 17		117 64
10/14	Div Domest	PHILIP MORRIS INTERNATIONAL @ 1.02 PER SHARE (ID 718172-10-9)	1,000.000	1.02		1,020.00
10/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015 ON ADJUSTED MV $1,033,976.98 INC $829 64 PRINC $829.64				(829.64)
10/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015 ON ADJUSTED MV $1,033,976 98 INC $829 64 PRINC $829 64			(829.64)	
10/21	Div Domest	CISCO SYSTEMS INC @ 0 21 PER SHARE (ID. 17275R-10-2)	2,000.000	0 21		420 00
10/23	Div Domest	E M C CORP MASS @ 0 115 PER SHARE (ID 268648-10-2)	2,000 000	0.115		230 00
10/26	Div Domest	GENERAL ELECTRIC CO @ 0.23 PER SHARE (ID: 369604-10-3)	2,000.000	0.23		460.00
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID· 4812C0-38-1)	1,416.419	0.027		38.24
11/2	Div Domest	BRISTOL-MYERS SQUIBB CO @ 0 37 PER SHARE (ID 110122-10-8)	500 000	0.37		185 00
11/2	Div Domest	FREEPORT-MCMORAN INC @ 0.05 PER SHARE (ID. 35671D-85-7)	1,500 000	0 05		75.00
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $64,307.60 AS OF 11/01/15				1.55
11/13	Div Domest	CLOROX COMPANY @ 0 77 PER SHARE (ID. 189054-10-9)	500.000	0.77		385 00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015 ON ADJUSTED MV $1,141,049.80 INC $905 52 PRINC $905 52				(905.52)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015 ON ADJUSTED MV $1,141,049 80 INC $905 52 PRINC $905 52			(905 52)	
11/25	Div Domest	CITIGROUP INC @ 0.05 PER SHARE (ID. 172967-42-4)	100.000	0.05		5 00
11/25	Div Domest	ALCOA INC @ 0 03 PER SHARE (ID· 013817-10-1)	1,000 000	0 03		30.00
11/30	Grant Paid	PAID DEPELCHIN CHILDRENS CENTER 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652928				(1,000 00)
11/30	Grant Paid	PAID METROPLEX CHRISTIAN MINISTRIES 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652929				(6,000 00)
11/30	Grant Paid	PAID THE WOMEN'S HOME 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652930				(2,000 00)
11/30	Grant Paid	PAID THE HOUSTON FOOD BANK 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652931				(3,000 00)
11/30	Grant Paid	PAID UNITED WAY OF THE TEXAS GULF 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652932				(3,000.00)
11/30	Grant Paid	PAID THE NATURE CONSERVANCY 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652933				(2,000 00)

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/30	Grant Paid	PAID JUVENILE DIABETES FOUNDATION 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652934				(2,000 00)
11/30	Grant Paid	PAID THE AMERICAN RED CROSS 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652935				(4,000 00)
11/30	Grant Paid	PAID W OSCAR NEUHAUS EDUCATION 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO. 3652936				(3,000.00)
11/30	Grant Paid	PAID THE CHINQUAPIN SCHOOL 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO. 3652937				(4,000.00)
11/30	Grant Paid	PAID M.D ANDERSON CANCER CENTER 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652938				(2,000.00)
11/30	Grant Paid	PAID CAMP ALLEN CONFERENCE AND 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652939				(4,000 00)
11/30	Grant Paid	PAID DBSA GREATER HOUSTON 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO: 3652940				(4,000 00)
11/30	Grant Paid	PAID LIVINGSTON CENTER FOR ART 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO· 3652941				(1,000.00)
11/30	Grant Paid	PAID LIVINGSTON YOUTH SOCCER 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652942				(1,000.00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/30	Grant Paid	PAID BROOKWOOD COMMUNITY 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652943				(3,000 00)
11/30	Grant Paid	PAID HILL COUNTRY YOUTH RANCH 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652944				(3,000 00)
11/30	Grant Paid	PAID PRESBYTERIAN CHILDREN'S HOMES 2015 CHARITABLE CONTRIBUTION FROM THE BAYOU CHARITABLE FOUNDATION TREASURERS CHECK NO 3652945				(2,000 00)
11/30	Misc Receipt	PRINCIPAL CASH TO INCOME CASH TRANSFER WITHIN THE ACCOUNT				32,100 00
11/30	Misc Debit	PRINCIPAL CASH TO INCOME CASH TRANSFER WITHIN THE ACCOUNT TO BALANCE LEDGER			(32,100 00)	
12/1	Div Domest	CONOCOPHILLIPS @ 0 74 PER SHARE (ID. 20825C-10-4)	280 000	0.74		207 20
12/1	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	2,000 000	0 28		560 00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $62,562 66 AS OF 12/01/15				1 54
12/4	Div Domest	SHERWIN-WILLIAMS CO/THE @ 0 67 PER SHARE (ID 824348-10-6)	400 000	0 67		268 00
12/8	Div Domest	SPECTRA ENERGY CORP @ 0 37 PER SHARE (ID 847560-10-9)	1,000.000	0 37		370 00
12/10	Div Domest	EXXON MOBIL CORP @ 0.73 PER SHARE (ID 30231G-10-2)	200 000	0.73		146 00
12/10	Div Domest	TARGET CORP @ 0 56 PER SHARE (ID. 87612E-10-6)	600 000	0 56		336 00

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015 ON ADJUSTED MV $1,127,485 08 INC $902 80 PRINC $902 80				(902.80)
12/14	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015 ON ADJUSTED MV $1,127,485 08 INC $902.80 PRINC $902 80			(902 80)	
12/15	Div Domest	ANALOG DEVICES INC @ 0.40 PER SHARE (ID. 032654-10-5)	300 000	0.40		120 00
12/15	Div Domest	WEINGARTEN REALTY INVESTORS @ 0.345 PER SHARE (ID· 948741-10-3)	900 000	0.345	310 50	
12/16	Div Domest	DUKE ENERGY CORP @ 0 825 PER SHARE (ID: 26441C-20-4)	666 000	0 825		549 45
12/17	Div Domest	HOME DEPOT INC @ 0.59 PER SHARE (ID 437076-10-2)	1,000 000	0 59		590.00
12/31	Foreign Dividend	INGERSOLL-RAND PLC @ 0.29 PER SHARE (ID· G47791-10-1)	1,000 000	0 29		290 00
12/31	FGN Tax Withheld	INGERSOLL-RAND PLC TAX WITHHELD IRELAND 20 00% (ID G47791-10-1)	1,000 000			(58 00)
12/31	Div Domest	HUNTSMAN CORP @ 0.125 PER SHARE (ID· 447011-10-7)	3,000 000	0 125		375.00
Total Inflows & Outflows					**($42,206.27)**	**$1,380.82**

TRADE ACTIVITY

Note L Indicates Long Term Realized Gain/Loss
G Indicates a position that contains gifted shares

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/4 11/5	Sale High Cost	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 65 (ID: 4812C0-38-1)	(1,416 419)	11.65	16,501 28	(15,424 80)	1,076.48 L
11/4 11/9	Sale High Cost	ALLEGION PLC @ 64 52 21,485 16 BROKERAGE 5 00 TAX &/OR SEC .40 CITIGROUP GLOBAL MKTS INC (ID G0176J-10-9)	(333.000)	64 504	21,479 76	(2,856 76)	18,623.00 L G
Total Settled Sales/Maturities/Redemptions					**$37,981.04**	**($18,281.56)**	**$19,699.48** L

G The position contains gifted shares Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they were gifted, depending on whether the shares experienced a gain or loss in the value since that time

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/4 11/9	Purchase	KINDER MORGAN INC @ 27 5473 41,320 95 BROKERAGE 22 50 ABEL NOSER CORP (ID 49456B-10-1)	1,500 000	27 562	(41,343 45)

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