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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			
	2	Savings and temporary cash investments	120,901.	149,317.	149,317.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	941,798.	982,683.	1,277,518.
	c	Investments - corporate bonds (attach schedule)	318,581.	286,765.	290,776.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	237,961.	228,504.	225,826.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,619,241.	1,647,269.	1,943,437.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,619,241.	1,647,269.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,619,241.	1,647,269.		
31	Total liabilities and net assets/fund balances (see instructions)	1,619,241.	1,647,269.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,619,241.
2	Enter amount from Part I, line 27a	2	28,027.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	1.
4	Add lines 1, 2, and 3	4	1,647,269.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,647,269.

Form 990-PF (2013)

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 580,468.		474,085.	106,383.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			106,383.		
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	106,383.	
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))
2012	91,172.	1,698,531.	0.053677
2011	87,595.	1,730,083.	0.050631
2010	82,361.	1,716,512.	0.047982
2009	102,004.	1,586,513.	0.064294
2008	122,489.	1,930,205.	0.063459
2 Total of line 1, column (d)			2 0.280043
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 0.056009
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,813,400.
5 Multiply line 4 by line 3			5 101,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,189.
7 Add lines 5 and 6			7 102,756.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 91,398.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,379.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,379.
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	2,379.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,058.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,401.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,459.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
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	2,079.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 2,079. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

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 ► JPMorgan Chase Bank, NA Telephone no ► (866) 888-5157 Located at ► 10 S DEARBORN ST. FL 21 IL1-0117, 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		
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)	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 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMorgan Chase Bank, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	Trustee 2	24,592.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,769,163.
b	Average of monthly cash balances	1b	71,852.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,841,015.
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	1,841,015.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,615.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,813,400.
6	Minimum investment return. Enter 5% of line 5	6	90,670.

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	90,670.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,379.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,379.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	88,291.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	88,291.
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	88,291.

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	91,398.
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	91,398.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	91,398.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				88,291.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	26,543.			
b From 2009	22,950.			
c From 2010	NONE			
d From 2011	2,484.			
e From 2012	7,187.			
f Total of lines 3a through e	59,164.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>91,398.</u>				
a Applied to 2012, 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 2013 distributable amount				88,291.
e Remaining amount distributed out of corpus . .	3,107.			
5 Excess distributions carryover applied to 2013 (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	62,271.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	26,543.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	35,728.			
10 Analysis of line 9:				
a Excess from 2009 . . .	22,950.			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	2,484.			
d Excess from 2012 . . .	7,187.			
e Excess from 2013 . . .	3,107.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				85,000.
Total			▶ 3a	85,000.
b Approved for future payment				
Total			▶ 3b	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED/ACCRUED INC	209.

TOTALS	209.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	600.	
FOREIGN TAXES ON QUALIFIED FOR	377.	377.
FOREIGN TAXES ON NONQUALIFIED	80.	80.
	-----	-----
TOTALS	1,057.	457.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL FEE

250.

250.

TOTALS

250.
=====

250.
=====

RECIPIENT NAME:

JPMorgan Chase Bank, NA-Frank Lemma

ADDRESS:

10 S Dearborn St. fl 21

Chicago, IL 60603

RECIPIENT'S PHONE NUMBER: 212-648-1477

FORM, INFORMATION AND MATERIALS:

Supporting information that the applicant is an
IRC Section 501 c 3 organization that will use
the funds for exempt purposes

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Grants are made to tax exempt organizations only

RECIPIENT NAME:
Boston Symphony Orchestra Inc
ADDRESS:
301 MASSACHUSETTS AVE
Boston, MA 02125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
WGBH Educational Foundation - WGBY
ADDRESS:
1 GUEST STREET
Boston, MA 02135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Williams College
ADDRESS:
HOPKINS HALL BOX 67
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Stirling and Francine Clark Art Ins
ADDRESS:
225 SOUTH ST
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Historic Deerfield Inc
ADDRESS:
P.O. BOX 321
Deerfield, MA 01342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Smith College
ADDRESS:
10 ELM STREET COLLEGE HALL
Northhampton, MA 01063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Village Ambulance Service
ADDRESS:
20 WATER STREET
Williams town, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Hoosic River Watershed Assoc Inc
ADDRESS:
P.O. BOX 667
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Massachusetts Museum of Co
ADDRESS:
87 MARSHALL STREET
North Adams, MA 01247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Williamstown Youth Center
ADDRESS:
270 COLE AVE
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ROTARY INTL WILLIAMS TOWN
ADDRESS:
P.O. BOX 137
Williamstown, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: STUDENT FINANCIAL AID FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Putnam United Methodist Church
ADDRESS:
53 GROVE STREET
Putnam, CT 06260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
St Vincent De Paul Society - N Berk
ADDRESS:
P.O. BOX 868
North Adams, MA 01247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Thoroughbred Retirement Foundation
ADDRESS:
P.O. BOX 2287
Saratoga, NY 12866
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,625.

RECIPIENT NAME:
National Eating Disorders Associati
ADDRESS:
165 W 48TH STREET, STE 402
New York, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 21,250.

RECIPIENT NAME:
United Methodist Church
ADDRESS:
P.O. BOX 740
Standsville, VA 22973
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; NEW GORDON METHODIST CHURCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
Northern Berkshire Healthcare
ADDRESS:
71 HOSPITAL AVE
North Adams, MA 01247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
New Holstein Historical S
ADDRESS:
P.O. BOX 144
New Holstein, WI 53061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
The Foxie G Foundation
ADDRESS:
9505 CLEMSONVILLE ROAD
Union Bridge, MD 21791
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,625.

RECIPIENT NAME:
Museum of New Mexico Foundation
ADDRESS:
P.O> BOX 2065
Santa Fe, NM 87504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
Green Fields Country Day School
ADDRESS:
6000 NORTH CAMINO DE LA TIERRA
Tucson, AZ 85741
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 6,250.

RECIPIENT NAME:
New Hampshire Public Broadcasting
ADDRESS:
268 MAST ROAD
Durham, NH 03824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

TOTAL GRANTS PAID: 85,000.
=====



JANET U STEARNS CHARITABLE TR ACCT P01034001
For the Period 10/1/13 to 12/31/13

Account Summary

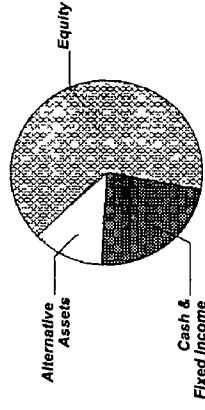
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,184,619.88	1,277,517.90	92,898.02	12,653.05	65%
Alternative Assets	276,386.29	225,826.01	(50,560.28)	3,867.95	12%
Cash & Fixed Income	409,316.17	440,092.93	30,776.76	5,339.95	23%
Market Value	\$1,870,322.34	\$1,943,436.84	\$73,114.50	\$21,860.95	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	607.04	375.75	(231.29)
Market Value	\$607.04	\$375.75	(\$231.29)

Asset Allocation



INCOME

	Current Period Value	Year-to-Date Value
	0.00	0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	375.75	375.75
	\$375.75	\$375.75

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,870,322.34	1,763,023.29
Additions		1,000.00
Withdrawals & Fees	(29,455.50)	(111,442.01)
Net Additions/Withdrawals	(\$29,455.50)	(\$110,442.01)
Income	18,903.41	32,103.06
Change In Investment Value	83,666.59	258,752.50
Ending Market Value	\$1,943,436.84	\$1,943,436.84
Accruals	--	--
Market Value with Accruals	--	--

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JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 10/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	18,897 59	31,871 31
Interest Income	5 82	30 03
Original Issue Discount		201 72
Taxable Income	\$18,903.41	\$32,103.06

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	41,659 57	41,833 68
ST Realized Gain/Loss	992 34	(2,087 12)
LT Realized Gain/Loss	7,990 27	66,614 64
Realized Gain/Loss	\$50,642.18	\$106,361.20

	To-Date Value
Unrealized Gain/Loss	\$296,167.72

Cost Summary	Cost
Equity	982,682 74
Cash & Fixed Income	436,082.29
Total	\$1,418,765.03

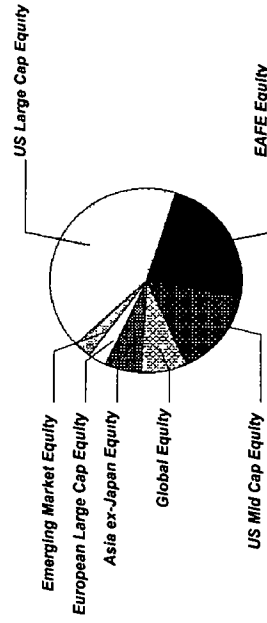


JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 10/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	529,254 44	538,432 55	9,178 11	27%
US Mid Cap Equity	188,248 31	188,560 75	312 44	10%
EAFE Equity	230,648 77	283,376 26	52,727 49	15%
European Large Cap Equity	17,039 25	38,025 57	20,986 32	2%
Asia ex-Japan Equity	81,848 57	83,350 30	1,501 73	4%
Emerging Market Equity	40,622 25	42,191 51	1,569 26	2%
Global Equity	96,958 29	103,580 96	6,622 67	5%
Total Value	\$1,184,619.88	\$1,277,517.90	\$92,898.02	65%

Asset Categories



Equity as a percentage of your portfolio - 65 %

Market Value/Cost	Current Period Value
Market Value	1,277,517 90
Tax Cost	982,682 74
Unrealized Gain/Loss	294,835 16
Estimated Annual Income	12,653 05
Accrued Dividends	3 99
Yield	0 99%



JANET U STEARNS CHARITABLE TR ACCT P01034001
For the Period 10/1/13 to 12/31/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BARC REN SPX 09/04/14 2 XLEV- 7.85%CAP- 15.70% MAXPYMT INITIAL LEVEL-08/16/13 SPX 1655 83 06741T-D4-6	109.43	25,000.000	27,357.50	24,750.00	2,607.50		
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	3,468.594	48,040.03	31,043.91	16,996.12	489.07	1.02%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.78	2,798.173	88,925.94	61,416.34	27,509.60	682.75	0.77%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	4,724.907	131,068.92	99,034.05	32,034.87	2,017.53	1.54%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	1,856.358	36,533.13	36,607.37	(74.24)	14.85	0.04%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	21.16	3,074.226	65,050.62	45,283.35	19,767.27	743.96	1.14%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	221.000	40,816.49	35,421.11	5,395.38	740.57	1.81%
VICTORY DIVERSIFIED STOCK-I 92646A-85-6 VDSI X	21.80	4,616.510	100,639.92	72,796.80	27,843.12	978.70	0.97%
Total US Large Cap Equity			\$538,432.55	\$406,352.93	\$132,079.62	\$5,667.43	1.05%

J.P.Morgan



JANET U STEARNS CHARITABLE TR ACCT P01034001
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44 67	608 830	27,196 44	18,301 44	8,895 00	37 13	0 14 %
JPM MID CAP EQUITY FD - SEL FUND 689	41 72	1,652 720	68,951 48	31,490 14	37,461 34	632 99	0 92 %
4812A1-26-6 VSNG X							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	13 13	1,828 316	24,005 79	18,301 44	5,704 35	234 02	0 97 %
4812C1-63-7 PGMI X							
TIMESQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	18 23	3,752 443	68,407 04	34,597 53	33,809 51		
Total US Mid Cap Equity			\$188,560.75	\$102,690.55	\$85,870.20	\$904.14	0.48 %
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36 77	2,327 635	85,587 14	61,593 13	23,994 01	2,148 40	2 51 %
CS LEV CONT BUFF EQ MXEA 9/4/14 90% CONTIN BARRIER- 8%CAP 2X LEV - 16 % MAXPYMT INITIAL LEVEL-08/16/13 MXEA 1765 470 22547Q-7K-6	107 34	20,000 000	21,467 00	19,800 00	1,667 00		
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	9 05	7,865 552	71,183 25	70,331 20	852.05	810 15	1 14 %



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26 32	3,994 638	105,138 87	103,699 88	1,438 99	1,741 66	1.66 %
Total EAFE Equity			\$283,376.26	\$255,424.21	\$27,952.05	\$4,700.21	1.66 %
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	120 09	15,000 000	18,012 90	14,812 50	3,200 40		
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812AO-68-0 JFEI X	26 73	748 697	20,012 67	19,145 20	867 47	324 18 3.99	1 62 %
Total European Large Cap Equity			\$38,025.57	\$33,957.70	\$4,067.87	\$324.18 \$3.99	0.85 %
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13 51	2,246 275	30,347 18	25,045 97	5,301 21	393 09	1 30 %
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 97	2,122 672	53,003 12	32,652 37	20,350 75		
Total Asia ex-Japan Equity			\$83,350.30	\$57,698.34	\$25,651.96	\$393.09	0.47 %



JANET U STEARNS CHARITABLE TR ACCT P01034001
For the Period 10/1/13 to 12/31/13

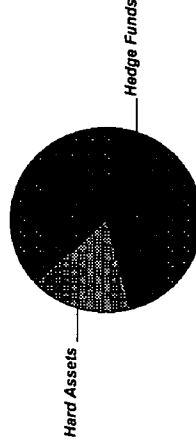
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16 27	1,518 592	24,707 49	22,993 31	1,714 18	233 86	0 95 %
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	823 165	17,484.02	15,031.00	2,453 02	273 29	1.56 %
Total Emerging Market Equity			\$42,191.51	\$38,024.31	\$4,167.20	\$507.15	1.20 %
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 83	5,809 364	103,580 96	88,534 70	15,046 26	156 85	0 15 %



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 10/1/13 to 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	187,329 47	186,708 96	(620.51)	10%	
Hard Assets	89,056 82	39,117 05	(49,939 77)	2%	
Total Value	\$276,386.29	\$225,826.01	(\$50,560.28)	12%	



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 20	3,078 044	34,474 09	33,550 68
EATON VANCE GLOBAL MACRO-I 277923-72-8 E(GM) X	9 42	3,565 889	33,590 67	36,676 65

J.P.Morgan



JANET U STEARNS CHARITABLE TR ACCT P01034001
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28 99	1,639 570	47,531 13	45,416 10
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	2,670 796	31,755 76	33,411.66
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 86	3,060 444	39,357 31	40,000.00
Total Hedge Funds			\$186,708.96	\$189,055.09

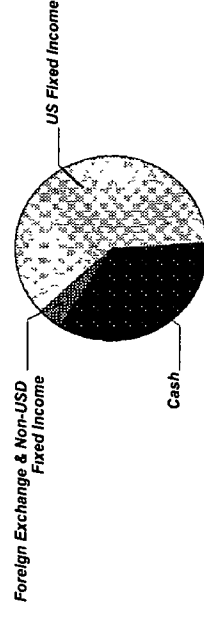
	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5 47%CPN 15%CAP INITIAL LEVEL-09/13/13 112 63 06741T-K8-9	101 65	10,000 000	10,165 00	9,900 00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 67	2,713 407	28,952 05	29,549 00	92 25
Total Hard Assets			\$39,117.05	\$39,449.00	\$92.25



JANET U STEARNS CHARITABLE TR ACCT P01034001
For the Period 10/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	103,811 44	149,317 08	45,505 64	8%
US Fixed Income	295,780 99	281,095 72	(14,685 27)	14%
Foreign Exchange & Non-USD Fixed Income	9,723 74	9,680 13	(43 61)	1%
Total Value	\$409,316.17	\$440,092.93	\$30,776.76	23%



Market Value/Cost	Current Period Value
Market Value	440,092 93
Tax Cost	436,082 29
Unrealized Gain/Loss	4,010 64
Estimated Annual Income	5,339.95
Accrued Interest	371 76
Yield	1 21 %

Cash & Fixed Income as a percentage of your portfolio - 23 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	440,092 93	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	149,317 08	33%
Mutual Funds	290,775 85	67%
Total Value	\$440,092.93	100%



JANET U STEARNS CHARITABLE TR ACCT. P01034001
For the Period 10/1/13 to 12/31/13

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	1.00	149,317.08	149,317.08	149,317.08		44.79 2.67	0.03% ¹
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	2,162.80	23,314.97	24,201.72	(886.75)	1,204.67	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	3,217.68	38,258.22	35,606.06	2,652.16	1,032.87 86.88	2.70%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	20,158.18	219,522.53	217,373.23	2,149.30	3,003.56 282.21	1.37%
Total US Fixed Income			\$281,095.72	\$277,181.01	\$3,914.71	\$5,241.10 \$369.09	1.87%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	872.08	9,680.13	9,584.20	95.93	54.06	0.56%