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Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning 05/01, 2013, and ending 04/30, 2014

Name of foundation  
**EDITH ARNSTEIN CHARITABLE TR R56572002**

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

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

**A Employer identification number**  
20-6017545

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

**C** If exemption application is pending, check here

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 617,976.**

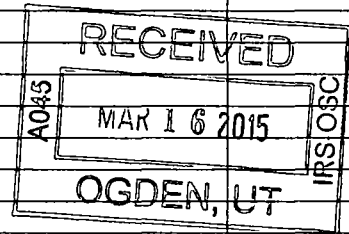
**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis)*

ENVELOPE DATE MAR 10 2015

**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)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	12,233.	12,046.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	21,361.			
<b>b</b> Gross sales price for all assets on line 6a	211,974.			
<b>7</b> Capital gain net income (from Part IV, line 2)		21,361.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	970.	-1,382.		STMT 1
<b>12 Total</b> Add lines 1 through 11	34,564.	32,025.		
<b>13</b> Compensation of officers, directors, trustees, etc.	7,500.	5,625.		1,875.
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) STMT 2	1,349.	149.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		NONE	NONE	
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	8,849.	5,774.	NONE	1,875.
<b>25</b> Contributions, gifts, grants paid	26,506.			26,506.
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	35,355.	5,774.	NONE	28,381.
<b>27 Subtract</b> line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	-791.			
<b>b</b> Net investment income (if negative, enter -0-)		26,251.		
<b>c</b> Adjusted net income (if negative, enter -0-)				



SCANNED MAR 16 2015

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	1,564.	2,028.	2,028.
	2 Savings and temporary cash investments . . . . .	31,697.	30,725.	30,725.
	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) . . . . .	266,213.	274,773.	345,760.
	c Investments - corporate bonds (attach schedule), . . . . .	161,518.	139,924.	142,286.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .	85,170.	95,673.	97,177.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	546,162.	543,123.	617,976.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . .</b> <input checked="" type="checkbox"/> <b>check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	546,162.	543,123.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	546,162.	543,123.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	546,162.	543,123.		

**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	546,162.
2 Enter amount from Part I, line 27a . . . . .	2	-791.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	545,371.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 3</b>	5	2,248.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	543,123.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>						
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 211,974.		190,613.	21,361.			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			21,361.			
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	21,361.	
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	27,728.	573,974.	0.048309
2011	28,264.	579,113.	0.048806
2010	23,567.	592,107.	0.039802
2009	35,862.	575,630.	0.062300
2008	36,391.	596,449.	0.061013
2 Total of line 1, column (d)			0.260230
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.052046
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			600,569.
5 Multiply line 4 by line 3			31,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)			263.
7 Add lines 5 and 6			31,520.
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.			28,381.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	525.
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	525.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	525.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	316.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	900.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	1,216.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	691.
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ▶ 691. <b>Refunded</b> ▶	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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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) ▶ AZ		
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 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 . . . . . 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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X 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 X 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

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	7,500.	-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
-----		
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	576,935.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	32,780.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	609,715.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	609,715.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	9,146.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	600,569.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	30,028.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	30,028.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	525.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	525.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	29,503.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	29,503.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	29,503.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	28,381.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	28,381.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	28,381.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				29,503.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			26,507.	
<b>b</b> Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>28,381.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			26,507.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				1,874.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				27,629.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	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 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)

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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 [X] 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.

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

c Any submission deadlines

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

**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
<b>a Paid during the year</b>				
HADASSAH WOMEN'S ZIONIST ORG. 50 W 58TH ST NEW YORK NY 10019-2590	NONE	PC	GENERAL	2,651.
JEWISH NATIONAL FUND 42 E 69TH ST NEW YORK NY 10021-5093	NONE	PC	GENERAL	530.
CHILDREN'S OUTING ASSOCIATION 909 E NORTH AVE MILWAUKEE WI 53212-3492	NONE	PC	GENERAL	1,325.
MILWAUKEE JEWISH HOME 1414 N PROSPECT AVE MILWAUKEE WI 53202-3089	NONE	PC	GENERAL	1,325.
CONGRGTM ANSHE SPARD-KEHILLAT TORAH 6717 N GREEN BAY AVE MILWAUKEE WI 53209-3422	NONE	PC	GENERAL	1,325.
ENDOWMENT FUND TEMPLE EMANU-EL 225 N COUNTRY CLUB RD TUCSON AZ 85716-5299	NONE	PC	GENERAL	1,325.
TUCSON HEBREW ACADEMY 3888 E RIVER RD TUCSON AZ 85718-6635	NONE	PC	GENERAL	2,651.
HANDMAKER JEWISH SERVICES FOR THE AGING 2221 N ROSEMONT BLVD TUCSON AZ 85712-2113	NONE	PC	GENERAL	1,325.
JEWISH COMMUNITY FDN OF SOUTHERN ARIZONA 3567 E SUNRISE DR STE 143 TUCSON AZ 85718-32	NONE	PC	GENERAL	14,049.
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>26,506.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	970.	-1,382.
PARTNERSHIP INCOME/LOSS		
TOTALS	970.	-1,382.

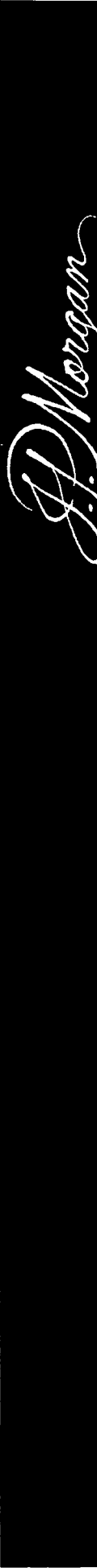
FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,200.	
FOREIGN TAXES ON QUALIFIED FOR	126.	126.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
TOTALS	1,349.	149.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
PRIOR YEAR ADJUSTMENT	1,988.
BASIS ADJUSTMENT	260.
	-----
TOTAL	2,248.
	=====



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

## Account Summary

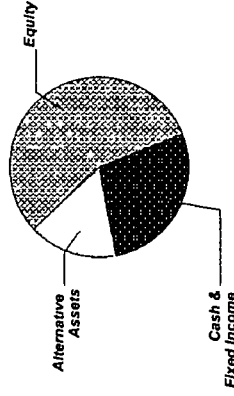
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	344,127.56	345,759.94	1,632.38	4,984.66	56%
Alternative Assets	96,528.25	97,176.75	648.50	990.78	16%
Cash & Fixed Income	172,077.74	173,011.24	933.50	3,698.46	28%
<b>Market Value</b>	<b>\$612,733.55</b>	<b>\$615,947.93</b>	<b>\$3,214.38</b>	<b>\$9,673.90</b>	<b>100%</b>

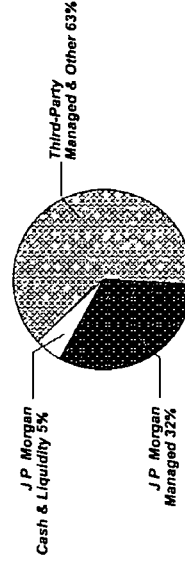
### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,768.10	2,028.40	260.30
Accruals	229.89	197.27	(32.62)
<b>Market Value</b>	<b>\$1,997.99</b>	<b>\$2,225.67</b>	<b>\$227.68</b>

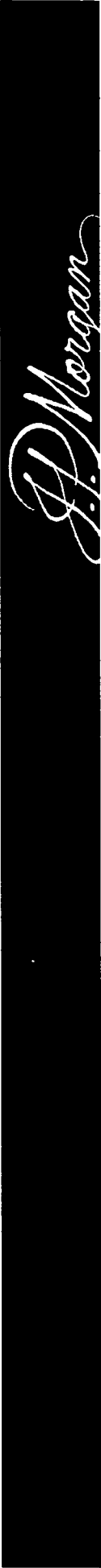
### Asset Allocation



### Manager Allocation \*



\* - J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

**Account Summary** CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
<b>Portfolio Activity</b>				
Beginning Market Value	612,733.55	600,959.94	1,768.10	1,564.30
Additions	970.00	970.00		
Withdrawals & Fees	(312.50)	(23,580.57)	(312.50)	(11,626.43)
Net Additions/Withdrawals	\$657.50	(\$22,610.57)	(\$312.50)	(\$11,626.43)
Income			572.80	12,090.53
Change in Investment Value	2,556.88	37,598.56		
Ending Market Value	\$615,947.93	\$615,947.93	\$2,028.40	\$2,028.40
Accruals	--	--	197.27	197.27
Market Value with Accruals	--	--	\$2,225.67	\$2,225.67

	Current Period Value	Year-to-Date Value
	<b>Tax Summary</b>	
Domestic Dividends/Distributions	571.91	12,080.36
Interest Income	0.89	10.17
<b>Taxable Income</b>	<b>\$572.80</b>	<b>\$12,090.53</b>

LT Capital Gain Distributions	9,522.67
ST Realized Gain/Loss	(1,170.51)
LT Realized Gain/Loss	11,019.29
<b>Realized Gain/Loss</b>	<b>\$19,371.45</b>

Unrealized Gain/Loss	To-Date Value
	<b>\$74,853.32</b>



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

**Account Summary** CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	274,772.78
Cash & Fixed Income	170,648.76
<b>Total</b>	<b>\$445,421.54</b>

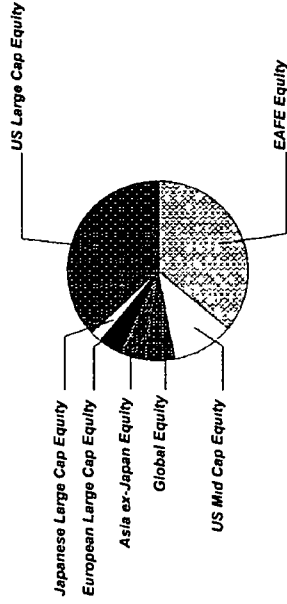


EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

## Equity Summary

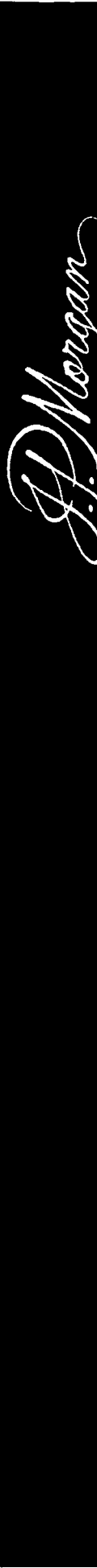
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	129,682.87	129,987.16	304.29	21%
US Mid Cap Equity	37,673.89	37,063.13	(610.76)	6%
EAFE Equity	119,914.67	121,272.22	1,357.55	20%
European Large Cap Equity	12,910.05	13,251.69	341.64	2%
Japanese Large Cap Equity	6,080.57	5,913.90	(166.67)	1%
Asia ex-Japan Equity	19,142.96	19,373.25	230.29	3%
Global Equity	18,722.55	18,898.59	176.04	3%
<b>Total Value</b>	<b>\$344,127.56</b>	<b>\$345,759.94</b>	<b>\$1,632.38</b>	<b>56%</b>

### Asset Categories



Equity as a percentage of your portfolio - 56 %

Market Value/Cost	Current Period Value
Market Value	345,759.94
Tax Cost	274,772.78
Unrealized Gain/Loss	70,987.16
Estimated Annual Income	4,984.66
Yield	1.44%



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

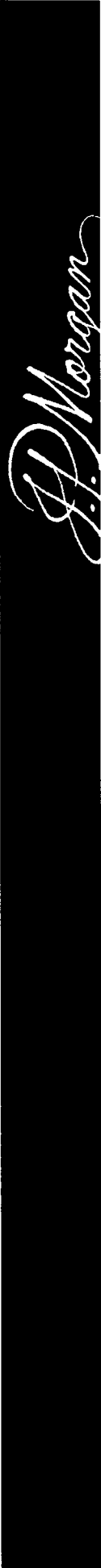
### Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
FMI LARGE CAP FUND	21.42	706,986	15,143.64	7,699.08	7,444.56	125.13	0.83%
LARGE CAP FD 302933-20-5 FMIH X							
JPM INTREPID VALUE FD - SEL	35.72	354,019	12,645.56	8,684.08	3,961.48	146.56	1.16%
FUND 1136 4812A2-30-6 JPIV X							
JPM US LARGE CAP CORE PLUS FD - SEL	28.07	1,371,178	38,488.97	28,624.97	9,864.00	157.68	0.41%
FUND 1002 4812A2-38-9 JLPS X							
MANNING & NAPIER EQUITY SERI	20.42	906,689	18,514.59	18,605.26	(90.67)	7.25	0.04%
563821-60-2 EXEY X							
SPDR S&P 500 ETF TRUST	188.31	240,000	45,194.40	34,667.43	10,526.97	835.68	1.85%
78462F-10-3 SPY							
<b>Total US Large Cap Equity</b>			<b>\$129,987.16</b>	<b>\$98,280.82</b>	<b>\$31,706.34</b>	<b>\$1,272.30</b>	<b>0.98%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF	135.30	89,000	12,041.70	8,243.21	3,798.49	161.80	1.34%
464287-50-7 IJH							
JPM MID CAP EQ FD - SEL	42.46	303,401	12,882.41	10,390.92	2,491.49	42.47	0.33%
FUND 689 4812A1-26-6 VSNG X							



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.20	919,623	12,139.02	5,949.97	6,189.05	103.91	0.86%
<b>Total US Mid Cap Equity</b>			<b>\$37,063.13</b>	<b>\$24,584.10</b>	<b>\$12,479.03</b>	<b>\$308.18</b>	<b>0.83%</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	37.15	561,521	20,860.51	14,000.04	6,860.47	518.28	2.48%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	68.32	555,000	37,917.60	33,884.74	4,032.86	945.16	2.49%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.83	624,773	22,385.62	15,998.00	6,387.62	412.97	1.84%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.78	1,497,703	40,108.49	37,858.00	2,250.49	652.99	1.63%
<b>Total EAFE Equity</b>			<b>\$121,272.22</b>	<b>\$101,740.78</b>	<b>\$19,531.44</b>	<b>\$2,529.40</b>	<b>2.08%</b>
<b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	60.51	219,000	13,251.69	11,465.22	1,786.47	496.91	3.75%



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 58	617 317	5,913 90	6,167 00	(253 10)		
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJINST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12 02	548 667	6,594 98	5,793 92	801.06	86 68	1 31 %
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	25 78	495 666	12,778 27	10,413 94	2,364 33	99 62	0 78 %
<b>Total Asia ex-Japan Equity</b>			<b>\$19,373 25</b>	<b>\$16,207 86</b>	<b>\$3,165.39</b>	<b>\$186.30</b>	<b>0.96 %</b>
<b>Global Equity</b>							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 25	1,035 539	18,898 59	16,327 00	2,571 59	191 57	1 01 %



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	77,001.10	77,351.61	350.51	13%
Hard Assets	19,527.15	19,825.14	297.99	3%
<b>Total Value</b>	<b>\$96,528.25</b>	<b>\$97,176.75</b>	<b>\$648.50</b>	<b>16%</b>



Alternative Assets as a percentage of your portfolio - 16 %

## Alternative Assets Detail

Hedge Funds	Price	Quantity	Estimated Value	Cost
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 12	1,044.415	11,613.89	11,446.79
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	9 32	833.333	7,766.66	8,750.00



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
FUNDVANTAGE TR ABS RTR INSTL 360873-13-7 GARI X	13 45	464 553	6,248 24	6,081 00
GATEWAY FUND-Y 367829-88-4 GTEY X	29 13	629 217	18,329 09	17,067 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 19	1,277 921	15,577 86	15,607 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 22	1,035 155	11,614 44	11,871 00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 83	483 354	6,201 43	6,322 27
<b>Total Hedge Funds</b>			<b>\$77,351.61</b>	<b>\$77,145 06</b>

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
<b>Hard Assets</b>					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	11 31	1,752 886	19,825 14	18,528 01	59 59

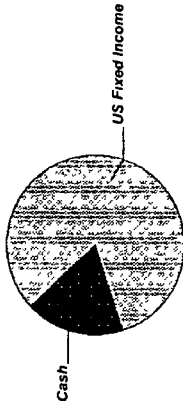


EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,067.54	30,725.04	657.50	5%
US Fixed Income	142,010.20	142,286.20	276.00	23%
<b>Total Value</b>	<b>\$172,077.74</b>	<b>\$173,011.24</b>	<b>\$933.50</b>	<b>28%</b>

Market Value/Cost	Current Period Value
Market Value	173,011.24
Tax Cost	170,648.76
Unrealized Gain/Loss	2,362.48
Estimated Annual Income	3,698.46
Accrued Interest	197.27
Yield	2.13%



### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	173,011.24	100%

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

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,725.04	17%
Mutual Funds	142,286.20	83%
<b>Total Value</b>	<b>\$173,011.24</b>	<b>100%</b>

Cash & Fixed Income as a percentage of your portfolio - 28%

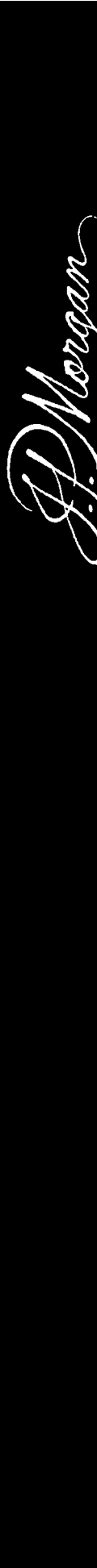


EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

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

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	30,725 04	30,725 04	30,725 04		9 21 0 90	0 03 % <sup>1</sup>
<b>US Fixed Income</b>							
DODGE & COX INCOME FUND 256210-10-5	13 81	871 25	12,031 92	11,666 00	365 92	365 92	3 04 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 93	1,052 51	11,503 91	11,710 00	(206 09)	589 40	5 12 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 91	969 73	11,549 42	10,042 67	1,506 75	256 97 10 67	2 23 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 65	1,535 37	17,887 06	17,841 00	46 06	480 57 33 78	2 69 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 09	1,450 91	11,737 82	11,226 38	511 44	706 59 52 23	6 02 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 90	3,816 83	41,603 49	41,713 50	(110 01)	370 23 19 08	0 89 %



EDITH ARNSTEIN CHARITABLE TRUST ACCT R56572002  
For the Period 4/1/14 to 4/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
JPM MULTI SECTOR INC FD - SEL FUND 2130 48121A-29-0	10 37	1,239 86	12,857 37	12,535 00	322 37	297 56 63 23	2 31 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 51	1,086 16	11,415.52	11,502 41	(86 89)	144.45 17 38	1 27 %
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9 04	1,294 21	11,699 69	11,686 76	12 93	477 56	4 08 %
<b>Total US Fixed Income</b>			<b>\$142,286.20</b>	<b>\$139,923.72</b>	<b>\$2,362.48</b>	<b>\$3,689.25</b> <b>\$196.37</b>	<b>2.59 %</b>