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## Return of Private Foundation

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2013 or tax year beginning

09/01, 2013, and ending

08/31, 2014

Name of foundation ARNOLD FISHER TRUST FOR THE HOMELESS

R71578000

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

Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Check type of organization.

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationFair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ► \$ 538,431.J Accounting method:  Cash  Accrual Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

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)

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	10,262.	10,183.		STMT 1
5a Gross rents				
b Net rental income or (loss)	15,397.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	137,284.			
7 Capital gain net income (from Part IV, line 2)		15,397.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	25,659.	25,580.		
13 Compensation of officers, directors, trustees, etc.	11,457.	8,593.		2,864.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	884.	184.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	12,341.	8,777.	NONE	2,864.
25 Contributions, gifts, grants paid	18,275.			18,275.
26 Total expenses and disbursements Add lines 24 and 25	30,616.	8,777.	NONE	21,139.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,957.			
b Net investment income (if negative, enter -0-)		16,803.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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<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
1	Cash - non-interest-bearing	40.		
2	Savings and temporary cash investments	33,320.	27,621.	27,621.
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)	231,542.	250,032.	309,814.
	c Investments - corporate bonds (attach schedule)	130,957.	113,801.	113,766.
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation ►			
	(attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	85,690.	84,898.	87,230.
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)	481,549.	476,352.	538,431.
<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>	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.			X
27	Capital stock, trust principal, or current funds	481,549.	476,352.	
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)	481,549.	476,352.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	481,549.	476,352.	

**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	481,549.
2	Enter amount from Part I, line 27a	2	-4,957.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	476,592.
5	Decreases not included in line 2 (itemize) ► <b>PRIOR PERIOD ADJUSTMENT</b>	5	240.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	476,352.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 137,284.		121,887.	15,397.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any			
<b>a</b>			15,397.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	15,397.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>		

**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	29,035.	513,524.	0.056541
2011	26,718.	499,234.	0.053518
2010	23,343.	537,164.	0.043456
2009	19,678.	489,836.	0.040173
2008	29,015.	440,712.	0.065837

- 2 Total of line 1, column (d)** 2 0.259525
- 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 0.051905
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5** 4 532,351.
- 5 Multiply line 4 by line 3** 5 27,632.
- 6 Enter 1% of net investment income (1% of Part I, line 27b)** 6 168.
- 7 Add lines 5 and 6** 7 27,800.
- 8 Enter qualifying distributions from Part XII, line 4** 8 21,139.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	336.
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 . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). . . . .	2	336.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		
3	Add lines 1 and 2 . . . . .	3	336.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	4	NONE
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	5	336.
b	Exempt foreign organizations - tax withheld at source . . . . .		
c	Tax paid with application for extension of time to file (Form 8868) . . . . .		
d	Backup withholding erroneously withheld . . . . .		
7	Total credits and payments. Add lines 6a through 6d . . . . .	6a	284.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	7	884.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ► <input type="checkbox"/> 548. Refunded ► <input type="checkbox"/> 11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9		X
10		X

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? . . . . .

1b 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

1c Did the foundation file Form 1120-POL for this year? . . . . .

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

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 . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

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

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? . . . . .

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  WI

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. . . . .

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. . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

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

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► JPMORGAN CHASE BANK, NA Located at ► 10 S DEARBORN IL1-0117, CHICAGO, IL	Telephone no. ► (866) 888-5157 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 ►	Yes 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.		
1a	During the year did the foundation (either directly or indirectly)	Yes No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ►	1b X
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? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK N.A. 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	6,600.	-0-	-0-
ROBERT W JONET 2130 PALMER DR, GREEN BAY, WI 54311	TRUSTEE 2	4,857	-0-	-0-
-----				
-----				

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

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

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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

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

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

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	1a	499,731.
b Average of monthly cash balances . . . . .	1b	40,727.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	540,458.
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	540,458.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	8,107.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	532,351.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	26,618.

**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	26,618.
2a Tax on investment income for 2013 from Part VI, line 5 . . . . .	2a	336.
b Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	336.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	26,282.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	26,282.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	26,282.

**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	21,139.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	21,139.
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 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	21,139.

**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 . . . . .				26,282.
2 Undistributed income, if any, as of the end of 2013			18,275.	
a Enter amount for 2012 only . . . . .		NONE		
b Total for prior years 20 11 ,20 ,20				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 21,139.			18,275.	
a Applied to 2012, but not more than line 2a . . . . .				
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 . . . . .				2,864.
e Remaining amount distributed out of corpus . . . . .	NONE			
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	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				23,418.
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) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
PAULS PANTRY, INC 1529 LEO FRIGO WAY Green Bay WI 54302	NONE	PC	GENERAL	8,275.
ST. JOHN THE EVANGELIST HOMELESS SHELTER INC. 1825 RIVERSIDE DR Green Bay WI 54301	NONE	PC	GENERAL	2,000.
FREEDOM HOUSE MISSION MINISTRIES, INC. 2997 ST ANTHONY DRIVE Green Bay WI 54311-586	NONE	PC	GENERAL	2,000.
ST VINCENT DE PAUL SOCIETY OF GREEN BAY 1529 LEO FRIGO WAY GREEN BAY WI 54302	NONE	PC	GENERAL	3,000.
THE SALVATION ARMY OF BROWN COUNTY 626 UNION CT GREEN BAY WI 54303	NONE	PC	GENERAL	3,000.
<b>Total . . . . .</b>			► 3a	18,275.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .				14	10,262.
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory				18	15,397.
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .					25,659.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	25,659.

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

**Relationship of Activities to the Accomplishment of Exempt Purposes**

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

NOT APPLICABLE

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

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

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

<b>B II Yes, complete the following schedule</b>		
<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

**Sign  
Here**

**✓ New Berlin VICE PRESIDENT**

| 06/24/2015

Date \_\_\_\_\_

---

**Title**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CAROLYN J. SECHEL</b>	Preparer's signature <i>Carolyn J. Sechel</i>	Date <b>06/24/2015</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01256399</b>
	Firm's name ► <b>DELOITTE TAX LLP</b>	Firm's EIN ► <b>86-1065772</b>			
	Firm's address ► <b>127 PUBLIC SQUARE CLEVELAND, OH</b>	44114	Phone no	<b>312-486-9652</b>	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND AND INTEREST	10,262.	10,183.
TOTAL	10,262.	10,183.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR	700. 166.	166.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	884.	184.

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK NA

ADDRESS:

2200 ROSS AVE 5TH FL  
DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2903

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUESTS FOR FUNDS INCLUDING AMOUNT AND ORGANIZATION'S IRS 501  
IRS 501(C)(3) LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE ORGANIZATIONS PROVIDING FOOD, SHELTER, CLOTHING TO BROWN  
COUNTY, WI HOMELESS

STATEMENT 3

*J.P. Morgan*

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As of 8/31/14

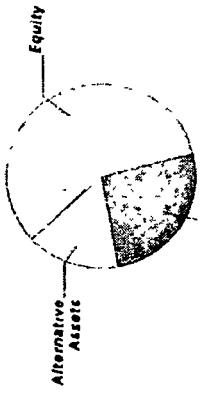
## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	262,253.52	309,813.65	47,560.13	4,645.79	58%
Alternative Assets	83,580.43	87,230.33	3,649.90	659.41	16%
Cash & Fixed Income	162,253.29	141,387.07	(20,846.22)	2,944.49	26%
<b>Market Value</b>	<b>\$508,067.24</b>	<b>\$538,431.05</b>	<b>\$30,363.81</b>	<b>\$8,249.69</b>	<b>100%</b>

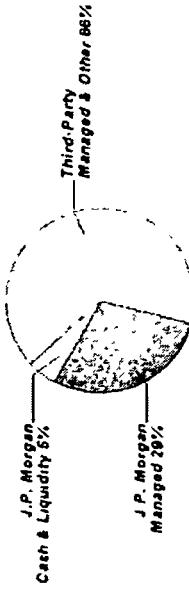
### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value	Cash & Fixed Income
Cash Balance	39.57	0.05	(39.52)	
Accruals	111.16	135.02	23.86	
<b>Market Value</b>	<b>\$150.73</b>	<b>\$135.07</b>	<b>(\$15.66)</b>	



\* **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.

### Manager Allocation \*





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### Account Summary continued

<u>Cost Summary</u>	<u>Cost</u>
Equity	250,032.24
Cash & Fixed Income	141,422.27
<b>Total</b>	<b>\$391,454.51</b>



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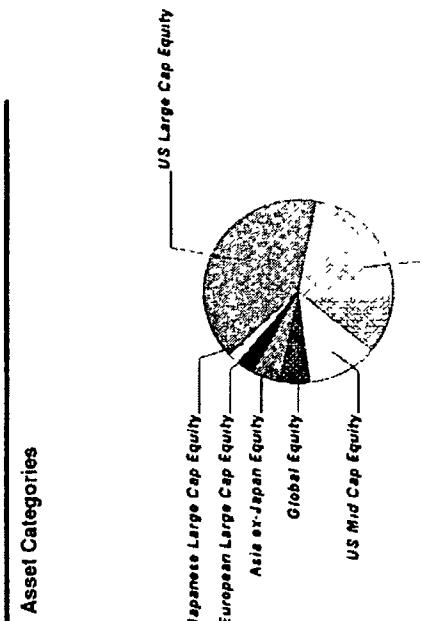
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As of 8/31/14

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	122,826.86	118,188.55	(4,638.31)	23%
US Mid Cap Equity	34,343.39	36,146.62	1,803.23	7%
EAFE Equity	59,490.44	102,921.73	43,431.29	19%
European Large Cap Equity	5,359.20	10,862.64	5,503.44	2%
Japanese Large Cap Equity	0.00	5,757.01	5,757.01	1%
Asia ex-Japan Equity	18,942.19	18,527.94	(414.25)	3%
Emerging Market Equity	10,211.19	0.00	(10,211.19)	
Global Equity	11,080.25	17,409.16	6,328.91	3%
<b>Total Value</b>	<b>\$262,253.62</b>	<b>\$309,813.65</b>	<b>\$47,560.13</b>	<b>58%</b>

Market Value/Cost	Current Period Value	
Market Value	309,813.65	
Tax Cost	250,032.24	
Unrealized Gain/Loss	59,781.41	
Estimated Annual Income	4,645.79	
Accrued Dividends	18.56	
Yield	1.49%	



Equity as a percentage of your portfolio - 58 %



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As of 8/31/14

## 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>							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITIH X	50.33	226.082	11,378.71	7,874.43	3,504.28	53.12	0.47%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HUIEX	13.97	823.166	11,499.63	8,651.47	2,848.16	198.38	18.56
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	30.56	748.406	22,871.29	14,834.68	8,036.61	86.06	0.38%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	23.36	1,030.300	24,067.81	16,130.59	7,937.22	249.33	1.04%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	200.71	241.000	48,371.11	34,933.85	13,437.26	862.53	1.78%
<b>Total US Large Cap Equity</b>		<b>\$118,188.55</b>		<b>\$82,425.02</b>	<b>\$35,763.53</b>	<b>\$1,449.42</b>	<b>1.23%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	143.66	94.000	13,504.04	9,982.06	3,521.98	165.62	1.23%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	14.00	1,617.327	22,642.58	18,835.86	3,806.72	179.52	0.79%
<b>Total US Mid Cap Equity</b>		<b>\$36,146.62</b>		<b>\$28,817.92</b>	<b>\$7,328.70</b>	<b>\$345.14</b>	<b>0.95%</b>

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>EAFE Equity</b>							
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUIS X	11.93	1,833.427	21,872.78	21,102.00	770.78	165.00	0.75%
ISHARES MSCI EAFE INDEX FUND 46428T-46-5 EFA	66.71	492.000	32,821.32	28,495.77	4,325.55	1,096.17	3.34%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.44	451.632	16,457.47	12,699.90	3,757.57	298.52	1.81%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.05	1,219.584	31,770.16	30,805.05	965.11	531.73	1.67%
<b>Total EAFE Equity</b>			<b>\$102,921.73</b>	<b>\$93,102.72</b>	<b>\$9,819.01</b>	<b>\$2,091.42</b>	<b>2.03%</b>
 <b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	57.78	188.000	10,862.64	9,843.52	1,019.12	432.96	3.99%
 <b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-1S 115233-57-9 BAFJ X	10.56	545.171	5,757.01	5,419.00	338.01		

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As of 8/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12.78	483 652	6,181 07	5,915 06	266.01	72 54	1 17%
MATTHEWS PACIFIC TIGER FD-IS 577 130-83-4 MIPT X	29.08	424 583	12,346 87	10,190 00	2,156.87	85.34	0 69%
<b>Total Asia ex-Japan Equity</b>			<b>\$16,527.94</b>	<b>\$16,105.06</b>	<b>\$2,422.88</b>	<b>\$157.88</b>	<b>0.85%</b>
 <b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	19.06	913 387	17,409 16	14,319 00	3,090 16	168.97	0 97%

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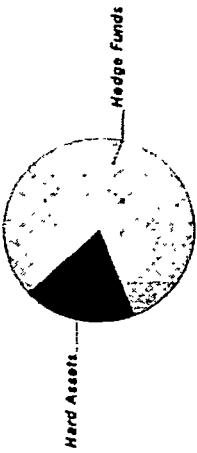
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As of 8/31/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	58,369.30	70,316.14	11,946.84	13%	
Real Estate & Infrastructure	5,023.92	0.00	(5,023.92)		
Hard Assets	20,187.21	16,914.19	(3,273.02)	3%	
<b>Total Value</b>	<b>\$83,580.43</b>	<b>\$87,230.33</b>	<b>\$3,649.90</b>	<b>16%</b>	



Alternative Assets as a percentage of your portfolio - 16 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>	<b>10.43</b>	<b>736.963</b>	<b>7,686.52</b>	<b>7,716.00</b>
<b>EQUINOX FDS TR</b>				
EQNX CB STGY I				
29446A-81-9 EBSI X				
<b>GATEWAY FUND-Y</b>	<b>29.76</b>	<b>557.417</b>	<b>16,588.73</b>	<b>15,279.00</b>
367829-88-4 GTEY X				

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Hedge Funds	Price	Quantity	Estimated Value	Cost
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.94	798.344	11,128.92	10,676.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.83	647.129	8,302.67	7,899.81
PIMCO UNCONSTRAINED BOND-P 72201M-05-3 PUCP X	11.32	1,915.116	21,679.11	21,605.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	13.00	379.245	4,930.19	4,975.69
<b>Total Hedge Funds</b>			<b>\$70,316.14</b>	<b>\$68,151.50</b>

Hard Assets	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.94	1,546.087	16,914.19	16,746.49	191.71

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As of 8/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	33,319.51	27,621.26	(5,698.25)	5%
US Fixed Income	118,614.54	113,765.81	(4,848.73)	21%
Foreign Exchange & Non-USD Fixed Income	10,299.24	0.00	(10,299.24)	
<b>Total Value</b>	<b>\$162,233.29</b>	<b>\$141,387.07</b>	<b>(\$20,846.22)</b>	<b>26%</b>

Market Value/Cost	Current Period Value
Market Value	141,387.07
Tax Cost	141,422.27
Unrealized Gain/Loss	(35.20)
Estimated Annual Income	2,944.49
Accrued Interest	116.46
Yield	2.08%

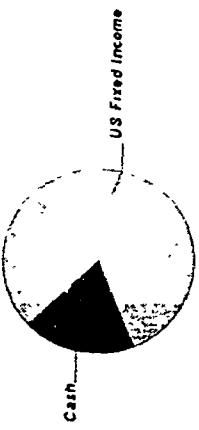
### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	27,621.26	19%
6-12 months <sup>1</sup>	113,765.81	81%
<b>Total Value</b>	<b>\$141,387.07</b>	<b>100%</b>

<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	% of Bond Portfolio
Cash	27,621.26	19%	19%
Mutual Funds	113,765.81	81%	81%
<b>Total Value</b>	<b>\$141,387.07</b>	<b>100%</b>	<b>100%</b>



Cash & Fixed Income as a percentage of your portfolio - 26 %

*J. Morgan*

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

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	27,621.26	27,621.26	27,621.26		8.28	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
JPM STRAT INC OPP FD - SEL	11.86	858.47	10,181.42	10,190.00	(8.58)	187.14	1.84%
FUND 3844 4812A4-35-1						12.02	
JPM CORE BD FD - SEL	11.76	1,353.87	15,921.55	15,732.00	189.55	423.76	2.66%
FUND 3720 4812C0-38-1						32.49	
JPM SHORT DURATION BD FD - SEL	10.90	3,365.70	36,686.14	36,573.67	112.47	309.64	0.84%
FUND 3133 4812C1-33-0						26.93	
JPM UNCONSTRAINED DEBT FD - SELECT	10.32	984.15	10,259.59	10,190.00	69.59	242.57	2.36%
FUND 2130 48121A-29-0						31.81	
JPM INFLATION MGD BD FD - SEL	10.59	943.52	9,991.87	10,190.00	(198.13)	143.41	1.44%
FUND 2037 48121A-56-3						13.11	
DOUBLIN LINE TOTAL RET BD-1	11.00	1,792.14	19,713.56	20,306.00	(592.44)	1,007.18	5.11%
258620-10-3							

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT. R71578000  
As of 8/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
BLACKROCK HIGH YIELD BOND 091929-63-8	8.42	1,307.80	11,011.68	10,619.34	392.34	622.51	5.65 %
<b>Total US Fixed Income</b>			<b>\$113,765.81</b>	<b>\$113,801.01</b>	<b>(\$35.20)</b>	<b>\$2,936.21</b>	<b>2.58 %</b>
						<b>\$116.46</b>	

J.P.Morgan