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Form 990-PF

Return of Private Foundation

OMB No. 1545-0052

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

For calendar year 2013 or tax year beginning

12/01, 2013, and ending

11/30, 2014

Name of foundation SUSAN COOK HOUSE - EDUCATIONAL TRUST
R67817008

Number and street (or P O box number if mail is not delivered to street address)

A Employer identification number
37-6087675

10 S DEARBORN IL1-0117

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

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at J Accounting method: Cash Accrual
end of year (from Part II, col. (c), line 16) 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		74,654.	74,557.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	911,007.				
7 Capital gain net income (from Part IV, line 2)			82,526.		
8 Net short-term capital gain				82,526.	
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)		20,061.	1,442.		STMT 2
12 Total. Add lines 1 through 11		177,241.	158,525.		
13 Compensation of officers, directors, trustees, etc.		32,678.	24,508.		8,169.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)	STMT 3	18,619.	NONE	NONE	18,619.
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Disbursements (attach schedule) (see instructions)	STMT 4	29,793.	1,353.		
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)	STMT 5	2,005.	644.		1,361.
24 Total operating and administrative expenses.					
Add lines 13 through 23		83,095.	26,505.	NONE	28,149.
25 Contributions, gifts, grants paid		114,588.			114,588.
26 Total expenses and disbursements Add lines 24 and 25		197,683.	26,505.	NONE	142,737.
27 Subtract line 26 from line 12		-20,442.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			132,020.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.
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SCANNED OCT 19 2015

ENVOLPE
POSTMARK DATE OCT 06 2015
RevenueRECEIVED
08/04
Operating and Administrative ExpensesOCT 14 2015
STMT 4
DGDEN JLT

SCANNED FEB 02 2016

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		435,403.	295,246.	295,246.
	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)		1,965,951.	2,100,001.	2,532,899.
	c Investments - corporate bonds (attach schedule)		1,007,045.	977,000.	980,389.
	11 Investments- land, buildings, and equipment basis ►	1.			
	Less accumulated depreciation ► (attach schedule)		1.	1.	15,998.
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)		709,640.	724,900.	723,147.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,118,040.	4,097,148.	4,547,679.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)				NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,118,040.	4,097,148.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		4,118,040.	4,097,148.	
	31 Total liabilities and net assets/fund balances (see instructions)		4,118,040.	4,097,148.	

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	4,118,040.
2 Enter amount from Part I, line 27a	2	-20,442.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,097,598.
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	450.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,097,148.

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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.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 911,007.		827,599.	83,408.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			83,408.		
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	83,408.	
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	156,543.	4,192,647.	0.037338
2011	225,734.	3,757,190.	0.060081
2010	183,833.	4,724,237.	0.038913
2009	160,593.	3,843,122.	0.041787
2008	157,960.	3,210,858.	0.049196
2 Total of line 1, column (d)			2 0.227315
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 0.045463
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,460,034.
5 Multiply line 4 by line 3			5 202,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,320.
7 Add lines 5 and 6			7 204,087.
8 Enter qualifying distributions from Part XII, line 4			8 142,737.
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. . . .	(attach copy of letter if necessary - see instructions)	1	2,640.
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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	2,640.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,640.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,888.	
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	12,888.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	10,248.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	2,640.	11	7,608.

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
	<i>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</i>		
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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) ► <u>IL</u>	X	
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	

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>n/a</u>		
14	The books are in care of ► <u>SEE STATEMENT 6</u>	Telephone no. ►
Located at ►		
15	ZIP+4 ►	
16	Yes	No
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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<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)?			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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 4	32,678.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

Total number of others receiving over \$50,000 for professional services ► **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	-----
2	-----	-----
3	-----	-----
4	-----	-----

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

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

Amount

1	NONE	-----
2	-----	-----
All other program-related investments. See instructions		-----
3		-----

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,141,274.
b	Average of monthly cash balances	1b	386,679.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,527,953.
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	4,527,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,460,034.
6	Minimum investment return. Enter 5% of line 5	6	223,002.

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	223,002.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,640.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,362.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	220,362.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	220,362.

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	142,737.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,737.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,737.

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				220,362.
2 Undistributed income, if any, as of the end of 2013			106,588.	
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 ► \$ 142,737.			106,588.	
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				36,149.
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				184,213.
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 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

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

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

1. Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

6 Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 14				114,588.
Total			► 3a	114,588.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue a _____

b FARM INCOME
 c DEFERRED REVENUE
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e) 13 _____ 177,241.

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

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

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

NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

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

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**

✓ Rev. B. R. VICE PRESIDENT

10/01/2015

Date _____

 Title

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

Paid Preparer Use Only	Print/Type preparer's name CAROLYN J. SECHEL	Preparer's signature <i>Carolyn J. Sechel</i>	Date 10/01/2015	Check <input type="checkbox"/> if self-employed	PTIN P01256399
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772			
	Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH	44114	Phone no. 312-486-9652		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	74,654.	74,557.
TOTAL	74,654.	74,557.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FARM INCOME	1,442.	1,442.
DEFERRED REVENUE	18,619.	
TOTALS	20,061.	1,442.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	18,619.			18,619.
TOTALS	18,619.	NONE		18,619.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES PAID	28,440.	
FOREIGN TAXES WITHHELD	1,353.	1,353.
TOTALS	29,793.	1,353.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CHARITABLE EXPENSES	1,346.		1,346.
FARM EXPENSES	644.	644.	
ATTORNEY GENERAL FILING FEE	15.		15.
TOTALS	2,005.	644.	1,361.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: JPMorgan Chase Bank, NA

ADDRESS: 10 S DEARBORN ST. FL 21 IL1-0117
CHICAGO, IL 60603

TELEPHONE NUMBER: (866)888-5157

STATEMENT 6

RECIPIENT NAME:

JPMorgan Chase Bank, NA- Heather Smith
ADDRESS:

East Old State Capital Plaza, 3rd
Springfield, IL 62701

RECIPIENT'S PHONE NUMBER: 217-525-9737

FORM, INFORMATION AND MATERIALS:

obtain application form and provide information about
plans for higher education and career goals.

see attached for supplement

SUBMISSION DEADLINES:

none

awards are limited to residents of Sangamon
RESTRICTIONS OR LIMITATIONS ON AWARDS:

county Illinois

✓

STATEMENT 7

SUSAN COOK HOUSE - EDUCATIONAL TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

37-6087675

=====

RECIPIENT NAME:
LINCOLN LAND COMMUNITY COLLEGE
FOUNDATION

ADDRESS:
PO BOX 19256
SPRINGFIELD, IL 62794-9256

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. AGNES SCHOOL

ADDRESS:
251 N AMOS AVE
SPRINGFIELD, IL 62702

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 6,773.

RECIPIENT NAME:
CATHEDRAL SCHOOL

ADDRESS:
815 S 6TH STREET
SPRINGFIELD, IL 62703

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 8

SUSAN COOK HOUSE - EDUCATIONAL TRUST 37-6087675
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNITED WAY OF CENTRAL ILLINOIS
ADDRESS:
1999 WABASH AVE
SPRINGFIELD, IL 62704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GEORGIA INSTITUTE OF TECHNOLOGY
ADDRESS:
NORTH AVE NW
ATLANTA, GA 30332
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PURDUE UNIVERSITY
ADDRESS:
619 PURDUE MALL
WEST LAFAYETTE, IN 47907
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

STATEMENT 9

SUSAN COOK HOUSE - EDUCATIONAL TRUST 37-6087675
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

UNIVERSITY OF ILLINOIS AT
URBANA-CHAMPAIGN

ADDRESS:

901 W ILLINOIS ST
URBANA, IL 61801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

WASHINGTON UNIVERSITY IN ST. LOUIS

ADDRESS:

1 BROOKINGS DRIVE
ST. LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ILLINOIS WESLEYAN UNIVERSITY

ADDRESS:

1312 PARK STREET
BLOOMINGTON, IL 61701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 10

SUSAN COOK HOUSE - EDUCATIONAL TRUST 37-6087675
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 E COLLEGE ST
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAINT LOUIS UNIVERSITY
ADDRESS:
1 N GRAND BLVD
ST. LOUIS, MO 63103
RELATIONSHIP:
MONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BUTLER UNIVERSITY
ADDRESS:
4600 SUNSET AVE
INDIANAPOLIS, IN 46208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

STATEMENT 11

SUSAN COOK HOUSE - EDUCATIONAL TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

37-6087675

=====

RECIPIENT NAME:

ILLINOIS STATE UNIVERSITY

ADDRESS:

100 N UNIVERSITY ST
NORMAL, IL 61761

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TRINITY LUTHERAN CHURCH

ADDRESS:

220 S 2ND STREET
SPRINGFIELD, IL 62701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,350.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF THE ILLINOIS
CAPITAL REGION

ADDRESS:

444 S GRAND AVE W
SPRINGFIELD, IL 62704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,922.

STATEMENT 12

SUSAN COOK HOUSE - EDUCATIONAL TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

37-6087675

=====

RECIPIENT NAME:
SPRINGFIELD AREA ARTS COUNCIL
ADDRESS:
420 S 6TH STREET
SPRINGFIELD, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SPRINGFIELD AREA READING IS FUNDAMENTAL
ASSOCIATION
ADDRESS:
PO BOX 9606
SPRINGFIELD, IL 62791
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LUTHERAN HIGH SCHOOL ASSOCIATION OF THE
GREATER SPRINGFIELD AREA
ADDRESS:
3500 W WASHINGTON ST
SPRINGFIELD, IL 62711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

STATEMENT 13

SUSAN COOK HOUSE - EDUCATIONAL TRUST 37-6087675
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SANGAMON VALLEY YOUTH SYMPHONY
ADDRESS:
420 S 6TH STREET
SPRINGFIELD, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,100.

RECIPIENT NAME:
ILLINOIS SYMPHONY ORCHESTRA, INC.
ADDRESS:
524 1/2 E CAPITAL DRIVE
SPRINGFIELD, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
SPRINGFIELD ART ASSOCIATION
ADDRESS:
700 N 4TH STREET
SPRINGFIELD, IL 62702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,443.

TOTAL GRANTS PAID: 114,588.
=====

STATEMENT 14



SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

Account Summary

PRINCIPAL

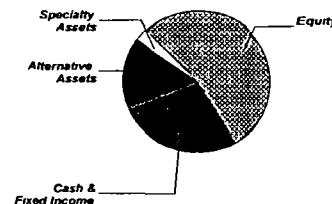
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,621,716.05	3,681,367.40	59,651.35	47,677.58	56%
Alternative Assets	1,023,394.48	1,051,742.70	28,348.22	10,541.04	15%
Cash & Fixed Income	1,812,694.59	1,784,707.46	(27,987.13)	34,623.38	27%
Specialty Assets	24,000.00	24,000.00	0.00		1%
Market Value	\$6,481,805.12	\$6,541,817.56	\$60,012.44	\$92,842.00	100%

INCOME

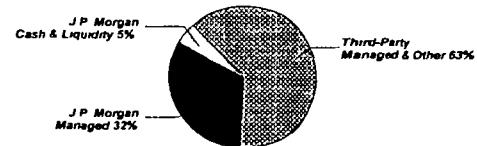
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,080.07	1,352.61	272.54
Accruals	1,469.38	1,072.82	(396.56)
Market Value	\$2,549.45	\$2,425.43	(\$124.02)

* **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.

Asset Allocation



Manager Allocation *



J.P.Morgan

Page 2 of 19



SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

Account Summary

CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	6,481,805.12	6,391,757.03	1,080.07	1,555.80
Additions			1,950.82	179,836.59
Withdrawals & Fees	(3,901.64)	(79,980.59)	(6,128.62)	(266,657.88)
Securities Transferred Out		(1.00)	—	—
Net Additions/Withdrawals	(\$3,901.64)	(\$79,981.59)	(\$4,177.80)	(\$86,821.29)
Income	995.18	19,285.72	4,450.34	86,618.10
Change in Investment Value	62,918.90	210,756.40		
Ending Market Value	\$6,541,817.56	\$6,541,817.56	\$1,352.61	\$1,352.61
Accruals	—	—	1,072.82	1,072.82
Market Value with Accruals	—	—	\$2,425.43	\$2,425.43
Tax Summary	Current Period Value		Current Period Value	
	Year-to-Date Value		Year-to-Date Value	
Domestic Dividends/Distributions	5,433.98	105,759.25	LT Capital Gain Distributions	3,487.07
Interest Income	11.54	144.57	ST Realized Gain/Loss	(5,415.13)
Taxable Income	\$5,445.52	\$105,903.82	LT Realized Gain/Loss	76,779.80
			Realized Gain/Loss	\$3,487.07
				\$121,270.12
				To-Date Value
			Unrealized Gain/Loss	\$627,333.28

J.P.Morgan

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	3,056,636.08
Cash & Fixed Income	1,779,645.84
Total	\$4,836,281.92

J.P.Morgan

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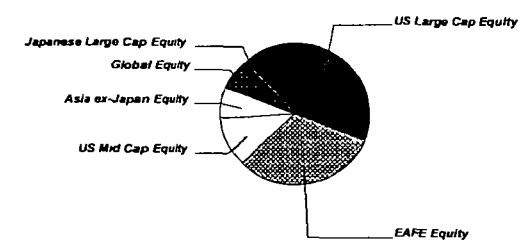
SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,509,579.27	1,548,455.48	38,876.21	24%
US Mid Cap Equity	397,006.57	404,277.36	7,270.79	6%
EAFE Equity	1,197,898.58	1,207,885.88	9,987.30	18%
Japanese Large Cap Equity	70,995.40	73,385.60	2,390.20	1%
Asia ex-Japan Equity	258,364.62	256,195.48	(2,169.14)	4%
Global Equity	187,871.61	191,167.60	3,295.99	3%
Total Value	\$3,621,716.05	\$3,681,367.40	\$59,651.35	56%

Market Value/Cost	Current Period Value
Market Value	3,681,367.40
Tax Cost	3,056,636.08
Unrealized Gain/Loss	624,731.32
Estimated Annual Income	47,677.58
Yield	1.29%

Asset Categories



Equity as a percentage of your portfolio - 56 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	23.22	4,050.140	94,044.25	72,376.00	21,668.25	417.16	0.44%

J.P.Morgan

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMH X	23.34	3,084.522	71,992.74	33,590.45	38,402.29	545.96	0.76 %
GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX 1838.63 BSKT IXM 215.86 IXI 513.97 IXT 360.81 38147Q-NP-7	114.08	65,000.000	74,152.00	64,350.00	9,802.00		
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	38.98	4,280.479	166,853.07	113,649.00	53,204.07	1,926.21	1.15 %
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.37	4,754.753	168,175.61	112,764.98	55,410.63		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	31.54	4,325.353	136,421.63	81,104.47	55,317.16	497.41	0.36 %
NEUBERGER BER MU/C OPP-INS 641220-30-9 NMUL X	16.45	24,003.561	394,858.58	299,100.00	95,758.58	2,592.38	0.66 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	207.20	2,133.000	441,957.60	397,634.64	44,322.96	7,851.57	1.78 %
Total US Large Cap Equity			\$1,548,455.48	\$1,174,569.64	\$373,885.94	\$13,830.69	0.89 %

J.P.Morgan

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.26	1,250 000	180,325.00	132,244.65	48,080.35	2,197.50	1.22%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	14.07	10,395 007	146,257.75	95,104.41	51,153.34	1,247.40	0.85%
PRINCIPAL MIDCAP FUND-INS MIDCP GROWTH I 74253Q-74-7 PCBI X	23.03	3,373 626	77,694.61	61,400.00	16,294.61	168.68	0.22%
Total US Mid Cap Equity			\$404,277.36	\$288,749.06	\$115,528.30	\$3,613.58	0.89%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.88	2,471 874	86,218.97	61,228.44	24,990.53	1,352.11	1.57%
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11.91	27,349 373	325,731.03	298,300.00	27,431.03	2,461.44	0.76%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.99	5,400 000	345,546.00	347,453.98	(1,907.98)	12,031.20	3.48%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	14.47	17,218 879	249,157.18	250,973.09	(1,815.91)	5,475.60	2.20%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.53	5,508 697	201,232.70	162,925.00	38,307.70	3,641.24	1.81%
Total EAFE Equity			\$1,207,885.88	\$1,120,880.51	\$87,005.37	\$24,961.59	2.07%

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	11.36	6,460.000	73,385.60	64,600.00	8,785.60		
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.98	10,475.332	125,494.48	125,784.11	(289.63)	1,854.13	1.48%
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.57	8,970.556	130,701.00	122,052.86	8,648.14	1,569.84	1.20%
Total Asia ex-Japan Equity			\$256,195.48	\$247,836.97	\$8,358.51	\$3,423.97	1.34%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	19.14	9,987.858	191,167.60	160,000.00	31,167.60	1,847.75	0.97%

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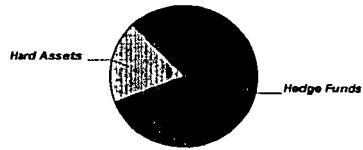


SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	847,439.09	859,699.76	12,260.67	13%
Hard Assets	175,955.39	192,042.94	16,087.55	3%
Total Value	\$1,023,394.48	\$1,051,742.70	\$28,348.22	16%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 16 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	11.88	9,831.791	116,801.68	103,332.12
EQNX CB STGY I				
29446A-81-9 EBSI X				
GATEWAY FUND-Y	29.65	6,536.257	193,800.02	181,839.00
367829-88-4 GTEY X				

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.39	11,630.332	120,839.15	122,700.00
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	14.29	9,467.873	135,295.91	127,600.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.63	7,700.833	97,261.52	98,061.32
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.29	11,929.314	134,681.96	138,265.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.96	4,708.296	61,019.52	60,677.01
Total Hedge Funds			\$859,699.76	\$832,474.45

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1.4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL 1/2/14 PLDMLNPM 710 06741T-3V-7	110.16	30,000.000	33,048.00	29,700.00	

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
BARC MARKET PLUS WTI 06/22/15 LINKD TO CL1 80% BARRIER- 7 20%CPN ,UNCAPPED INITIAL LEVEL-04/11/14 CL1 103.74 06741U-BY-9	69.71	30,000 000	20,913.00	29,640.00	
MS PALLADIUM BREN 12/09/15 LINKD TO PLDMLNPM 116 30% LEVERAGE, 10% BUFFER 11/20/14 INITIAL STRIKE 771 61762G-CM-4	100.00 11/20/14	30,000 000	30,000.00	29,700.00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	8.83	12,240 310	108,081.94	132,687.91	2,484.78
Total Hard Assets			\$192,042.94	\$221,727.91	\$2,484.78



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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	387,796.10	358,676.71	(29,119.39)	5%
US Fixed Income	1,424,898.49	1,426,030.75	1,132.26	22%
Total Value	\$1,812,694.59	\$1,784,707.46	(\$27,987.13)	27%

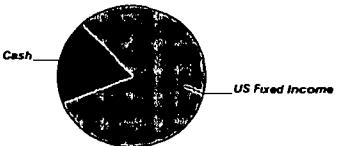
Market Value/Cost	Current Period Value
Market Value	1,784,707.46
Tax Cost	1,779,645.84
Unrealized Gain/Loss	5,061.62
Estimated Annual Income	34,623.38
Accrued Interest	1,072.82
Yield	1.94 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,784,707.46	100%

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

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 27 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	358,676.71	20%
Mutual Funds	1,426,030.75	80%
Total Value	\$1,784,707.46	100%

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	358,676.71	358,676.71	358,676.71		107.60	0.03% *
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13.96	9,042.00	126,226.38	122,700.00	3,526.38	3,752.43	2.97%
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.01	11,863.99	130,622.47	134,850.54	(4,228.07)	6,430.27	4.92%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.77	10,964.13	129,047.75	124,402.48	4,645.27	2,138.00 76.75	1.66%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.79	19,492.97	229,822.14	225,800.00	4,022.14	5,906.37 448.34	2.57%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.91	39,135.96	426,973.31	428,204.09	(1,230.78)	3,678.78 273.95	0.86%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10.21	12,572.97	128,370.06	128,272.00	98.06	3,457.56 150.88	2.69%

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10.41	12,290.19	127,940.90	131,931.02	(3,990.12) 122.90	1,880.39 122.90	1.47%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	15,472.32	127,027.74	124,809.00	2,218.74	7,271.98	5.72%
Total US Fixed Income			\$1,426,030.75	\$1,420,969.13	\$5,061.62	\$34,515.78 \$1,072.82	2.42%

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SUSAN COOK HOUSE ACCT R67816000
For the Period 11/1/14 to 11/30/14

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	24,000.00	24,000.00	0.00	1%

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
160 acres WOODS, MN 56201 AEG-LAND Bearer 926R00-05-7	SURFACE-REAL ESTATE	100.00%	24,000.00	1.00

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

Account Summary

PRINCIPAL

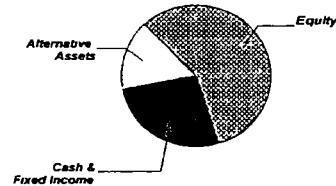
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	77,530.05	78,899.68	1,369.63	1,078.71	57%
Alternative Assets	22,131.64	22,055.36	(76.28)	279.56	16%
Cash & Fixed Income	38,696.94	38,838.91	141.97	766.48	27%
Market Value	\$138,358.63	\$139,793.95	\$1,435.32	\$2,124.75	100%

INCOME

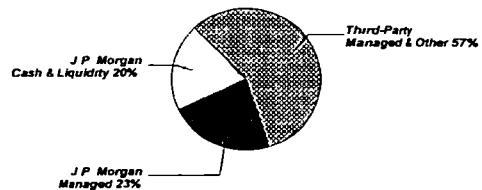
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	21,331.37	24,239.07	2,907.70
Accruals	29.69	21.42	(8.27)
Market Value	\$21,361.06	\$24,260.49	\$2,899.43

* 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

Asset Allocation



Manager Allocation *





SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

Account Summary

CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	138,358.63	137,436.49	21,331.37	23,987.29
Additions			2,785.20	142,902.57
Withdrawals & Fees		(2,928.79)		(144,916.86)
Net Additions/Withdrawals	\$0.00	(\$2,928.79)	\$2,785.20	(\$2,014.29)
Income	27.69	451.59	122.50	2,266.07
Change in Investment Value	1,407.63	4,834.66		
Ending Market Value	\$139,793.95	\$139,793.95	\$24,239.07	\$24,239.07
Accruals	—	—	21.42	21.42
Market Value with Accruals	—	—	\$24,260.49	\$24,260.49
 Tax Summary				
Domestic Dividends/Distributions	149.52	2,705.03	Current Period Value	Year-to-Date Value
Interest Income	0.67	12.63	LT Capital Gain Distributions	97.03
Taxable Income	\$150.19	\$2,717.66	ST Realized Gain/Loss	(152.04)
			LT Realized Gain/Loss	934.34
			Realized Gain/Loss	\$97.03
				\$1,662.86
			To-Date Value	
			\$16,355.10	
Unrealized Gain/Loss				

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

Account Summary

CONTINUED

Cost Summary	Cost
Equity	62,447.24
Cash & Fixed Income	38,823.36
Total	\$101,270.60

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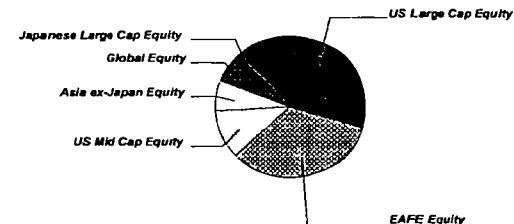
SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	32,286.47	33,157.12	870.65	24%
US Mid Cap Equity	8,179.72	8,328.15	148.43	6%
EAFE Equity	25,789.64	26,026.42	236.78	19%
Japanese Large Cap Equity	1,537.94	1,589.72	51.78	1%
Asia ex-Japan Equity	5,317.30	5,301.77	(15.53)	4%
Global Equity	4,418.98	4,496.50	77.52	3%
Total Value	\$77,530.05	\$78,899.68	\$1,369.63	57%

Market Value/Cost	Current Period Value
Market Value	78,899.68
Tax Cost	62,447.24
Unrealized Gain/Loss	16,452.44
Estimated Annual Income	1,078.71
Yield	1.36%

Asset Categories



Equity as a percentage of your portfolio - 57 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	50.88	88.831	4,519.72	3,293.07	1,226.65	20.87	0.46%

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.86	229 646	6,857.23	4,413.26	2,443.97	67.74	0.99%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	16.45	454 916	7,483.37	5,413.71	2,069.66	49.13	0.66%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	207.20	69 000	14,296.80	11,032.33	3,264.47	253.98	1.78%
Total US Large Cap Equity			\$33,157.12	\$24,152.37	\$9,004.75	\$391.72	1.18%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.26	21 000	3,029.46	2,369.14	660.32	36.91	1.22%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	46.69	56 413	2,633.92	1,961.07	672.85	5.75	0.22%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	14.07	189 394	2,664.77	1,992.42	672.35	22.72	0.85%
Total US Mid Cap Equity			\$8,328.15	\$6,322.63	\$2,005.52	\$65.38	0.79%
EAFFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.88	68 785	2,399.22	1,895.02	504.20	37.62	1.57%

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

	Prnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
CAPITAL PRIVATE CLIENT SVCS CAP NON US EOT 14042Y-60-1 CNUS X	11.91	649,727	7,738.25	6,876.71	861.54	58.47	0.76%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.99	134,000	8,574.66	8,194.64	380.02	298.55	3.48%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.53	200,227	7,314.29	5,409.46	1,904.83	132.35	1.81%
Total EAFE Equity			\$26,026.42	\$22,375.83	\$3,650.59	\$526.99	2.03%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	11.36	139,940	1,589.72	1,398.00	191.72		
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.57	192,016	2,797.67	2,510.63	287.04	33.60	1.20%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	28.65	87,403	2,504.10	1,909.75	594.35	17.56	0.70%
Total Asia ex-Japan Equity			\$5,301.77	\$4,420.38	\$881.39	\$51.16	0.96%

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 48637K-51-3 JEIT X	19.14	234.927	4,496.50	3,778.03	718.47	43.46	0.97%

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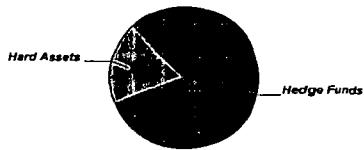


SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	18,287.76	18,541.75	253.99	13%
Hard Assets	3,843.88	3,513.61	(330.27)	3%
Total Value	\$22,131.64	\$22,055.36	(\$76.28)	16%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 16 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	11.88	180,325	2,142.26	1,888.00
EQNX CB STGY I 29446A-81-9 EBSI X				
GATEWAY FUND-Y	29.65	136,397	4,044.17	3,791.59
367829-88-4 GTEY X				

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	14.29	201 986	2,886.38	2,700.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.63	164 687	2,080.00	2,005.10
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCPX X	11.29	288 205	3,253.83	3,296.35
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.79	287 714	2,816.72	2,857.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.96	101 728	1,318.39	1,327.51
Total Hedge Funds			\$18,541.75	\$17,865.55

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	8.83	397 917	3,513.61	4,302.70	80.77

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	8,917.14	9,041.86	124.72	6%
US Fixed Income	29,779.80	29,797.05	17.25	21%
Total Value	\$38,696.94	\$38,838.91	\$141.97	27%

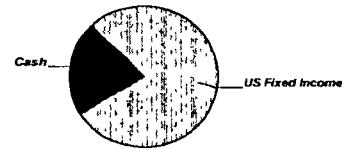
Market Value/Cost	Current Period Value
Market Value	38,838.91
Tax Cost	38,823.36
Unrealized Gain/Loss	15.55
Estimated Annual Income	766.48
Accrued Interest	21.42
Yield	1.97%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	38,838.91	100%

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

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 27 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	9,041.86	23%
Mutual Funds	29,797.05	77%
Total Value	\$38,838.91	100%

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	9,041.86	9,041.86	9,041.86		2.71	0.03% ¹
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.01	497.97	5,482.65	5,574.17	(91.52)	269.89	4.92%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.77	239.55	2,819.54	2,795.48	24.06	46.71 1.68	1.66%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.79	348.71	4,111.28	4,052.00	59.28	105.65 8.02	2.57%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.91	866.87	9,457.55	9,488.92	(31.37)	81.48 6.07	0.86%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 4812A-29-0	10.21	254.00	2,593.36	2,571.18	22.18	69.85 3.05	2.69%
JPM INFLATION MGD BD FD - SEL FUND 2037 4812A-56-3	10.41	259.82	2,704.71	2,782.88	(78.17)	39.75 2.60	1.47%

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SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
For the Period 11/1/14 to 11/30/14

	Prnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	320.09	2,627.96	2,516.87	111.09	150.44	5.72%
Total US Fixed Income			\$29,797.05	\$29,781.50	\$15.55	\$763.77 \$21.42	2.56%

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