



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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.

2014

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning 08/01, 2014, and ending 07/31, 2015

Name of foundation
MEMORIAL CENTER TRUST P62092005

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

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

A Employer identification number
13-6029907

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

C If exemption application is pending, check here

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

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

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

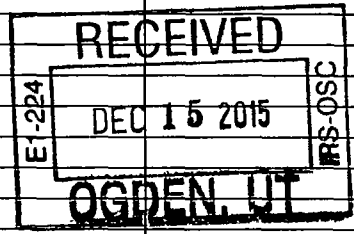
G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **501,206.**

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)
Revenue	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	13,663.	13,663.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,419.			
	b Gross sales price for all assets on line 6a	125,836.			
	7 Capital gain net income (from Part IV, line 2)		11,419.		
	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)	-7.			STMT 1	
12 Total. Add lines 1 through 11	25,075.	25,082.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,616.	4,212.		1,404.
	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)	1,613.	113.		
	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. 3	100.			100.
	24 Total operating and administrative expenses. Add lines 13 through 23.	7,329.	4,325.	NONE	1,504.
	25 Contributions, gifts, grants paid	18,359.			18,359.
26 Total expenses and disbursements Add lines 24 and 25	25,688.	4,325.	NONE	19,863.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-613.				
b Net investment income (if negative, enter -0-)		20,757.			
c Adjusted net income (if negative, enter -0-)					



RECEIVED POSTMARK DATE DEC 09 2015

SCANNED DEC 16 2015

P 13NE

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	1,821.	1,105.	1,105.
	2	Savings and temporary cash investments	41,847.	22,898.	22,898.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	217,980.	252,218.	305,117.
	c	Investments - corporate bonds (attach schedule)	108,179.	109,743.	109,098.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	79,907.	63,153.	62,988.
	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)	449,734.	449,117.	501,206.	
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	449,734.	449,117.	
	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)	449,734.	449,117.		
31	Total liabilities and net assets/fund balances (see instructions)	449,734.	449,117.		

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	449,734.
2	Enter amount from Part I, line 27a	2	-613.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	449,121.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	449,117.

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 125,836.		114,417.	11,419.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			11,419.	
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	11,419.
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))
2013	6,071.	493,275.	0.012308
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2 0.012308
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 0.012308
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 505,947.
5 Multiply line 4 by line 3			5 6,227.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 208.
7 Add lines 5 and 6			7 6,435.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 19,863.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	208.
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	208.
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	208.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	968.
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	968.
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	760.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 760. Refunded ▶	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	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SEE STATEMENT 4 Telephone no. Located at ZIP+4
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J P MORGAN CHASE BANK, NA 10 S DEARBORN ST ; MC : IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	5,616.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	473,794.
b	Average of monthly cash balances	1b	39,858.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	513,652.
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	513,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,705.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	505,947.
6	Minimum investment return. Enter 5% of line 5	6	25,297.

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	25,297.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	208.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,089.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,089.
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	25,089.

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	19,863.
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	19,863.
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	208.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,655.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				25,089.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			18,125.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>19,863.</u>				
a Applied to 2013, but not more than line 2a			18,125.	
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 2014 distributable amount				1,738.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				23,351.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVE NEW YORK NY 10017-6706	NONE	PC	GENERAL	18,359.
Total ▶ 3a				18,359.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-7.
TOTALS	----- -7. =====

MEMORIAL CENTER TRUST P62092005

13-6029907

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,000.	
FEDERAL ESTIMATES - INCOME	500.	
FOREIGN TAXES ON QUALIFIED FOR	93.	93.
FOREIGN TAXES ON NONQUALIFIED	20.	20.
	-----	-----
TOTALS	1,613.	113.
	=====	=====

MEMORIAL CENTER TRUST P62092005

13-6029907

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	100.	100.
TOTALS	----- 100. =====	----- 100. =====

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

NAME: JP MORGAN CHASE BANK, NA

ADDRESS: 10 S DEARBORN ST; MC; IL IL1-0117
CHICAGO, IL 60603

TELEPHONE NUMBER: (866)888-5157



JPMorgan Chase Bank, N.A.
1 Chase Square, Floor 7, Rochester, NY 14643

MEMORIAL CTR TR U/VW H SPENADEL ACCT P62092005
As of 7/31/15

Fiduciary Account

J.P. Morgan Team

Shawn Callahan	T & E Officer	585/797-1920
Denise Morrison	T & E Administrator	585/797-1921
Shawn Callahan	Client Service Team	585/797-1920
Denise Morrison	Client Service Team	

Online access www.jpmorganonline.com

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	4
Alternative Assets	8
Cash & Fixed Income	10

Client News

Please see the disclosures at the end of your statement for additional information about conflicts of interest where hedge funds or the Global Access Portfolios are used in discretionary trust portfolios

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P.Morgan

000013893 15 0 15 00007 SCHMIDT 20150804

Page 1 of 13

000752 0145 of 0558 REP00046 30 00000000



21540738800210752145
217071010001000000145



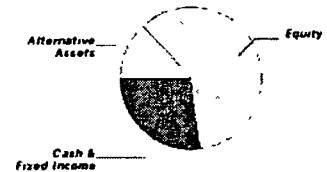
MEMORIAL CTR TR U/W H SPENADEL ACCT. P62092005
As of 7/31/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	274,366.21	305,116.78	30,750.57	6,411.72	60%
Alternative Assets	81,488.40	62,987.56	(18,500.84)	1,349.75	13%
Cash & Fixed Income	151,423.68	131,995.67	(19,428.01)	3,648.74	27%
Market Value	\$507,278.29	\$500,100.01	(\$7,178.28)	\$11,410.21	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	1,821.41	1,105.08	(716.33)
Accruals	160.08	0.67	(159.41)
Market Value	\$1,981.49	\$1,105.75	(\$875.74)

Manager Allocation *



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



MEMORIAL CTR TR U/W H SPENADEL ACCT. P62092005
As of 7/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	252,217.67
Cash & Fixed Income	132,641.28
Total	\$384,858.95



2164073888010052146
31760700000000054146

J.P.Morgan

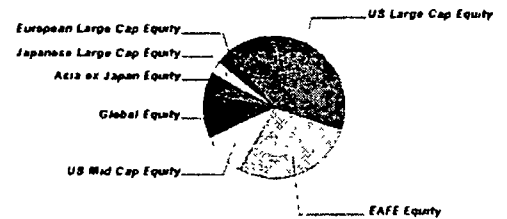


Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	100,421.99	129,269.12	28,867.13	25%
US Mid Cap Equity	31,471.82	29,733.42	(1,738.40)	6%
EAFE Equity	95,198.36	84,117.33	(11,081.03)	17%
European Large Cap Equity	9,923.28	5,043.22	(4,880.06)	1%
Japanese Large Cap Equity	5,280.80	10,083.07	4,802.27	2%
Asia ex-Japan Equity	16,324.63	15,310.14	(1,014.49)	3%
Global Equity	15,745.33	31,540.48	15,795.15	6%
Total Value	\$274,366.21	\$305,116.78	\$30,750.57	60%

Market Value/Cost	Current Period Value
Market Value	305,116.78
Tax Cost	252,217.67
Unrealized Gain/Loss	52,899.11
Estimated Annual Income	6,411.72
Yield	2.10%

Asset Categories



Equity as a percentage of your portfolio - 60%



MEMORIAL CTR TR U/W H SPENADEL ACCT. P62092005
As of 7/31/15

Note: P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	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 FMIH X	21 90	510 019	11,169 42	7,114 76	4,054 66	92.82	0.83%
HARTFORD CAPITAL APPREC-I 416649-30-8 ITHI X	39 14	528 208	20,674 05	17,555 09	3,118 97	142 08	0.69%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	30 45	780 645	23,770 64	15,759 68	8,010 96	387 98	1.63%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	210.50	350 000	73,675 00	60,505 46	13,169 54	1,412 25	1.92%
Total US Large Cap Equity			\$129,289.12	\$100,934.99	\$28,354.13	\$2,035.13	1.58%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	150 01	134 000	20,101.34	15,333 30	4 768 04	277.11	1.38%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13 07	736 961	9,632 08	6 595 80	3,036 28	128 96	1.34%
Total US Mid Cap Equity			\$29,733.42	\$21,929.10	\$7,804.32	\$406.07	1.37%

J.P.Morgan



21640728801100752147
2174073010010010054147



MEMORIAL CTR TR U/W H SPENADEL ACCT P62092005
As of 7/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
DEUTSCHE XTRAC MSCI EAFE HEDGE FD 233051-20-0 DBEF	29.62	684,000	20,260.08	20,285.93	(25.85)	1,218.20	6.01%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.78	234,000	15,158.52	14,101.60	1,056.92	396.86	2.62%
MFS INTL VALUE-I 55273E-82-2 MINI X	37.76	423,390	15,987.21	10,688.03	5,299.18	325.58	2.04%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	24.81	665,578	16,512.99	16,490.00	22.99	336.11	2.04%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10.11	1,602,228	16,198.53	13,855.58	2,342.95	432.60	2.67%
Total EAFE Equity			\$84,117.33	\$75,421.14	\$8,696.19	\$2,709.35	3.22%
European Large Cap Equity							
P VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55.42	91,000	5,043.22	5,000.92	42.30	159.61	3.16%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12.91	781,028	10,083.07	8,565.00	1,518.07	397.54	3.94%



MEMORIAL CTR TR U/W H SPENADEL ACCT. P62092005
As of 7/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.23	449 950	5,052 94	4,753 21	299 73	86 84	1.72 %
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	27.25	376 411	10,257 20	7,656 31	2,600 89	67 37	0.66 %
Total Asia ex-Japan Equity			\$15,310.14	\$12,409 52	\$2,900.62	\$154.21	1.01 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	19.16	1,646 163	31,540 48	27 957.00	3,583 48	549.81	1.74 %



21640738803100757148
217467312120020054148

J.P.Morgan



MEMORIAL CTR TR U/W H SPENADEL ACCT. P62092005
As of 7/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	65,746.15	53,549.90	(12,196.25)	11%
Hard Assets	15,742.25	9,437.66	(6,304.59)	2%
Total Value	\$81,488.40	\$62,987.56	(\$18,500.84)	13%

Asset Categories



Alternative Assets as a percentage of your portfolio - 13%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.11	803.366	8,925.40	8,316.00
GATEWAY FUND-Y 367829-88-4 GTEY X	30.20	332.881	10,053.01	8,946.77

J.P.Morgan



MEMORIAL CTR TR U/W H SPENADEL ACCT. P62092005
As of 7/31/15

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	12.96	742.135	9,618.07	9,925.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.66	849.491	9,905.07	10,201.12
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.12	908.116	10,098.25	10,391.30
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.62	514.563	4,950.10	5,109.61
Total Hedge Funds			\$53,549.90	\$52,889.80

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND 22544R-30-5 CRSO X	5.26	1,794.231	9,437.66	10,263.00	

J.P.Morgan



216107180803100752149
21/7/2015 10:01:00:0558189

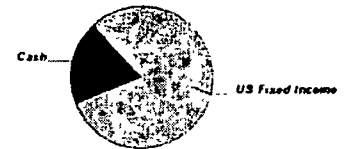


MEMORIAL CTR TR U/W H SPENADEL ACCT P82092005
As of 7/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	41,846.95	22,897.83	(18,949.12)	5%
US Fixed Income	109,576.73	109,097.84	(478.89)	22%
Total Value	\$151,423.68	\$131,995.67	(\$19,428.01)	27%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	131,995.67
Tax Cost	132,641.28
Unrealized Gain/Loss	(645.61)
Estimated Annual Income	3,648.74
Accrued Interest	0.67
Yield	2.76%

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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	131,995.67	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	22,897.83	17%
Mutual Funds	109,097.84	83%
Total Value	\$131,995.67	100%

J.P.Morgan



MEMORIAL CTR TR U/W H SPENADEL ACCT P62092005
As of 7/31/15

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	24,437.13	24,437.13	24,437.13		7.33 0.67	0.03%
COST OF PENDING PURCHASES	1.00	(1,539.30)	(1,539.30)	(1,539.30)			
Total Cash			\$22,897.83	\$22,897.83	\$0.00	\$7.33 \$0.67	0.03%
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13.54	680.58	9,283.08	9,181.00	102.08	249.77	2.59%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.60	859.25	9,967.29	10,072.00	(104.71)	390.09	3.91%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.70	3,100.66	36,277.65	36,085.00	192.65	1,116.23	3.08%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.50	1,101.77	8,263.29	8,554.93	(291.64)	534.35	6.47%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.89	1,421.63	15,481.50	15,154.52	326.98	227.45	1.47%

J.P.Morgan



2164075808010079215C
21746731010010084150



MEMORIAL CTR TR U/W H SPENADEL ACCT P62092005
As of 7/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 87	985 67	9,728 59	9 999 00	(270 41)	436 65	4 49%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 21	969 84	9,902 10	10,322 00	(419 90)	243 43	2 46%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 92	933 55	10,194 33	10,375 00	(180 67)	443 43	4 35%
Total US Fixed Income			\$109,097.84	\$109,743.45	(\$645.61)	\$3,641.41	3.34%



MEMORIAL CTR TR U/W H SPENADEL ACCT P62092005
As of 7/31/15

Portfolio Activity Detail

TRADE ACTIVITY

Trade Date		Description	Quantity	Per Unit Amount	Market Cost	
Est	Settle Date					Type
Pending Securities Purchased						
7/28		Purchase	VANGUARD FTSE EUROPE ETF (ID 922042-87-4)	28.000	54.952	(1,539.30)
7/31						



2164078880100/24151
2164078880100/064151

J.P.Morgan

J.P. Morgan

THIS PAGE INTENTIONALLY LEFT BLANK

J.P.Morgan