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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2015**

Open to Public Inspection

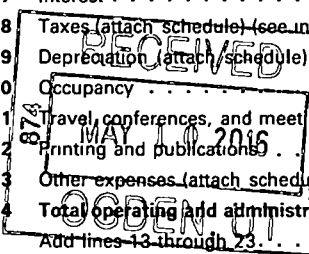
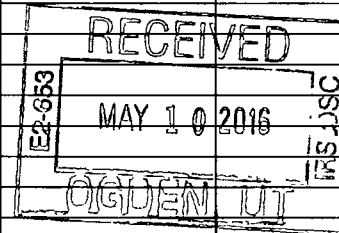
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>HESS, WM G &amp; MYRTLE CHARITABLE TR R68540005</b>		A Employer identification number <b>38-6166831</b>
Number and street (or P O box number if mail is not delivered to street address) <b>10 S DEARBORN IL1-0117</b>		B Telephone number (see instructions) <b>866-888-5157</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		C If exemption application is pending, check here . . . . . <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>5,217,749.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>

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) . . . . .	1,302,602.			
2	Check <input 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 . . . . .	86,836.	86,798.		
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	180,358.			
b	Gross sales price for all assets on line 6a <b>1,718,318.</b>				
7	Capital gain net income (from Part IV, line 2) . . . . .		180,358.		
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) . . . . .	-3,781.			STMT 1
12	Total. Add lines 1 through 11 . . . . .	1,566,015.	267,156.		
13	Compensation of officers, directors, trustees, etc. . . . .	33,466.	20,080.		13,386.
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) . . . . .	1,629.	1,129.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .		NONE	NONE	
22	Printing and publications . . . . .		NONE	NONE	
23	Other expenses (attach schedule) . . . . .				
24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .	35,095.	21,209.	NONE	13,386.
25	Contributions, gifts, grants paid . . . . .	140,000.			140,000.
26	Total expenses and disbursements Add lines 24 and 25 . . . . .	175,095.	21,209.	NONE	153,386.
27	Subtract line 26 from line 12 . . . . .				
a	Excess of revenue over expenses and disbursements . . . . .	1,390,920.			
b	Net investment income (if negative, enter -0-) . . . . .		245,947.		
c	Adjusted net income (if negative, enter -0-) . . . . .				

ENVELOPE  
POSTMARK DATE MAY 04 2016SCANNED MAY 9 2016  
Operating and Administrative Expenses

PKN

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 . . . . .	19,782.	18,233.	18,233.
	2	Savings and temporary cash investments . . . . .	132,606.	309,183.	309,183.
	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) . . . . .	2,574,025.	3,560,520.	3,978,850.
	c	Investments - corporate bonds (attach schedule) . . . . .	180,243.	527,175.	516,546.
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .		
		Less accumulated depreciation (attach schedule) ▶ . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . .	505,191.	387,642.	394,937.
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) . . . . .	3,411,847.	4,802,753.	5,217,749.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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	
		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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds . . . . .	3,411,847.	4,802,753.		
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) . . . . .	3,411,847.	4,802,753.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	3,411,847.	4,802,753.		

## 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	3,411,847.
2	Enter amount from Part I, line 27a . . . . .	2	1,390,920.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,802,767.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT . . . . .	5	14.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,802,753.

Form 990-PF (2015)

**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>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,718,318.		1,537,960.	180,358.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			180,358.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	180,358.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	181,827.	2,967,626.	0.061270
2013	147,925.	3,806,442.	0.038862
2012	62,105.	3,416,437.	0.018178
2011	142,212.	3,457,422.	0.041132
2010	159,826.	3,315,376.	0.048208

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.207650
<b>3</b> 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	<b>3</b>	0.041530
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	4,578,872.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	190,161.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,459.
<b>7</b> Add lines 5 and 6	<b>7</b>	192,620.
<b>8</b> 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.	<b>8</b>	153,386.

**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)		1	4,919.
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 . . . . .		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,919.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
3 Add lines 1 and 2 . . . . .		5	4,919.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .			
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	2,790.	
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	2,790.	
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	2,129.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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

	Yes	No
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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>JP MORGAN CHASE BANK, NA</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN, ST; MC; IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603-2300</u>		
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 2015, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

	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 . . . . .		
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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<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 2015 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 2015) . . . . .	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 2015? . . . . .	4b	X

Form 990-PF (2015)

**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
JP MORGAN CHASE BANK, NA 10 S DEARBORN, ST;MC, IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	33,466	-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**

Form 990-PF (2015)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>	<b>▶</b>	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 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form **990-PF** (2015)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	4,599,310.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	49,291.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	4,648,601.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	4,648,601.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	69,729.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	4,578,872.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	228,944.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	228,944.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	4,919.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	4,919.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	224,025.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	224,025.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	224,025.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	153,386.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	153,386.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	153,386.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				224,025.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			137,454.	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>153,386.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			137,454.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount . . . . .				15,932.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				208,093.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT MI 48864	NONE	PC	GENERAL	15,000.
FORGOTTEN HARVEST, INC 21800 GREENFIELD RD OAKPARK MI 48237	NONE	PC	GENERAL	25,000.
OPEN DOOR OUTREACH CENTER, 7170 COOLEY LAKE RD WATERFORD TOWNSHIP MI 48326	NONE	PC	GENERAL	25,000.
NORTH OAKLAND SCAMP FUNDING 6389 CLARKSTON RD CLARKSTON MI 48346-1613	NONE	PC	GENERAL	10,000.
WATERFORD YOUTH ASSISTANCE 5640 WILLIAMS LAKE RD #201 WATERFORD MI 48326	NONE	PC	GENERAL	15,000.
CHILDRENS LEUKEMIA FOUNDATION OF MICHIGAN OAK 5455 CORPORATE DRIVE SUITE 306 TROY MI 48098	NONE	PC	GENERAL	15,000.
JUDSON CENTER, INC SPECIALIZED INTENSIVE RESI 4410 W THIRTEEN MILE RD ROYAL OAK MI 48073 6	NONE	PC	GENERAL	20,000.
ST. JOHN PROVIDENCE HEALTH FOUNDATIONS 28000 DEQUINDRE Warren MI 48092	NONE	PC	GENERAL	15,000.
<b>Total</b>			<b>3a</b>	<b>140,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities . . . . .			14	86,836.		
5 Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property .						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory			18	180,358.		
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>DEFERRED INCOME</u>			14	-3,781.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . . . .				263,413.		
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13		263,413.

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

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

[illegible]

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

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

[illegible]

**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.

[illegible]

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**

Steve Bieri VICE PRESIDENT | 04/27/2016  
Signature of officer or trustee 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 <b>CAROLYN J. SECHEL</b>		Preparer's signature <i>Carolyn J. Sechel</i>	Date <b>04/27/2016</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01256399</b>
Firm's name ▶ <b>DELOITTE TAX LLP</b>			Firm's EIN ▶ <b>86-1065772</b>		
Firm's address ▶ <b>127 PUBLIC SQUARE CLEVELAND, OH 44114</b>			Phone no. <b>312-486-9652</b>		

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2015**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

Employer identification number

HESS, WM G &amp; MYRTLE CHARITABLE TR R68540005

38-6166831

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> HESS, WM G & MYRTLE CHARITABLE TR R68540005	<b>Employer identification number</b> 38-6166831
----------------------------------------------------------------------------	-----------------------------------------------------

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HESS, WILLIAM G TRUST M 10 S DEARBORN IL1-0117 CHICAGO, IL 60603	\$ 1,302,602.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

38-6166831

[illegible]



HESS, WM G & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 8/1/15 to 8/31/15

Notes \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
8/12	Receipt of Assets	ISHARES MSCI EAFE INDEX FUND ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 30,311 18 (ID 464287-46-5)	477 000 25,002 27	30,499 38
8/12	Receipt of Assets	ISHARES CORE S&P MID-CAP ETF ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 43,070 91 (ID 464287-50-7)	291 000 23,234 85	43,370 64
8/12	Receipt of Assets	JPM GBL RES ENH INDEX FD - SEL FUND 3457 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 91,055 34 (ID 46637K-51-3)	4,799 965 83,550 00	91,055 34
8/12	Receipt of Assets	JPM MID CAP EQ FD - SEL FUND 689 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 16,662 71 (ID 4812A1-26-6)	347 792 12,291 94	16,662 71
8/12	Receipt of Assets	JPM INTREPID AMER FD - SEL FUND 1206 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 33,865 10 (ID 4812A2-10-8)	871 913 16,394 51	33,865 10
8/12	Receipt of Assets	JPM STRAT INC OPP FD - SEL FUND 3844 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 28,957 43 (ID 4812A4-35-1)	2,511 486 26,152 49	28,957 43
8/12	Receipt of Assets	JPM CORE BD FD - SEL FUND 3720 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 35,731 25 (ID 4812C0-38-1)	3,046 142 35,280 00	35,731 25
8/12	Receipt of Assets	JPM EQ INC FD - SEL FUND 3128 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 30,211 17 (ID 4812C0-49-8)	2,144 157 21,098 49	30,211 17



HESS, WM G & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 8/1/15 to 8/31/15

Notes \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
8/12	Receipt of Assets	JPM LARGE CAP GRWTH FD - SEL FUND 3118 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 34,421 01 (ID 4812C0-53-0)	904 388 19,507 64	34,421 01
8/12	Receipt of Assets	JPM HIGH YIELD FD - SEL FUND 3580 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 27,119 82 (ID 4812C0-80-3)	3,674 772 28,529 71	27,119 82
8/12	Receipt of Assets	JPM SHORT DURATION BD FD - SEL FUND 3133 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 111,582 71 (ID 4812C1-33-0)	10,246 346 107,130 21	111,582 71
8/12	Receipt of Assets	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 33,583 66 (ID 4812C1-63-7)	2,591 332 16,947 32	33,583 66
8/12	Receipt of Assets	JPM INFLATION MGD BD FD - SEL FUND 2037 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 28,318 17 (ID 48121A-56-3)	2,781 746 29,875 74	28,318 17
8/12	Receipt of Assets	SPDR S&P 500 ETF TRUST ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 199,167 25 (ID 78462F-10-3)	961 000 166,186 25	200,772 12
8/13	Receipt of Assets	ARTISAN INTERNATIONAL FD - ADV ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 29,589 64 (ID 04314H-67-5)	983 698 29,523 06	29,766 70

J.P.Morgan



HESS, WM G & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 8/1/15 to 8/31/15

Notes \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
8/13	Receipt of Assets	BROWN ADV JAPAN ALPHA OPP-IS ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 19,221 54 (ID 115233-57-9)	1,482 000 14,820 00	19,221 54
8/13	Receipt of Assets	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 10,191 11 (ID 22544R-30-5)	1,959 829 11,465 00	10,151 91
8/13	Receipt of Assets	DODGE & COX INTL STOCK FUND ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 71,926 85 (ID 256206-10-3)	1,719 915 54,429 74	71,961 24
8/13	Receipt of Assets	DOUBLELINE TOTAL RET BD-I ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 58,130 87 (ID 258620-10-3)	5,313 608 58,684 24	58,024 60
8/13	Receipt of Assets	EQUINOX FDS TR EQNX CB STQY I ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 53,281 73 (ID 29446A-81-9)	4,808 820 53,580 51	53,425 99
8/13	Receipt of Assets	GOTHAM ABSOLUTE RETURN FUND ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 28,173 51 (ID 360873-13-7)	2,182 301 29,187 00	28,086 21
8/13	Receipt of Assets	GATEWAY FUND-Y ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 45,153 39 (ID 367829-88-4)	1,498 619 40,617 00	45,123 42



HESS, WM G & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 8/1/15 to 8/31/15

Notes \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
8/13	Receipt of Assets	GOLDMAN SACHS TR STRG INCM INST ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 44,997.81 (ID 38145C-64-6)	4,508.799 47,610.00	45,133.08
8/13	Receipt of Assets	HARTFORD CAPITAL APPREC-I ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 39,498.26 (ID 416649-30-9)	1,024.067 25,458.31	39,569.95
8/13	Receipt of Assets	NEUBERGER BER MU/C OPP-INS ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 47,193.59 (ID 64122Q-30-9)	2,914.984 34,062.26	47,164.44
8/13	Receipt of Assets	T ROWE PRICE NEW ASIA ASSET TRANSFER FROM A/C R68531004 AS OF 08/12/15 TO RECORD MARKET VALUE AS OF 2015/08/12 OF \$ 13,778.40 (ID 77956H-50-0)	880.409 14,650.00	13,857.64
8/14	Receipt of Assets	BLACKROCK HIGH YIELD BOND ASSET TRANSFER FROM A/C R68531004 AS OF 08/13/15 TO RECORD MARKET VALUE AS OF 2015/08/13 OF \$ 27,488.99 (ID 091929-63-8)	3,565.368 28,180.54	27,524.64
8/14	Receipt of Assets	MATTHEWS PACIFIC TIGER FD-IS ASSET TRANSFER FROM A/C R68531004 AS OF 08/13/15 TO RECORD MARKET VALUE AS OF 2015/08/13 OF \$ 54,995.77 (ID 577130-83-4)	2,099.075 46,735.00	55,163.69
8/14	Receipt of Assets	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z ASSET TRANSFER FROM A/C R68531004 AS OF 08/13/15 TO RECORD MARKET VALUE AS OF 2015/08/13 OF \$ 15,878.04 (ID 74441J-82-9)	1,653.963 16,272.55	15,878.04

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HESS, WM G & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 8/1/15 to 8/31/15

Notes \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
8/14	Receipt of Assets	T ROWE PRICE OVERSEAS STOCK ASSET TRANSFER FROM A/C R68531004 AS OF 08/13/15 TO RECORD MARKET VALUE AS OF 2015/08/13 OF \$ 30,909 78 (ID 77956H-75-7)	3,094 072 29,548 39	30,847 90
8/20	Receipt of Assets	GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 ASSET TRANSFER FROM A/C R68531004 (ID 38147Q-SY-3)	30,000 000 29,700 00	31,416 00
8/20	Receipt of Assets	MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116 30% LEVERAGE, 10% BUFFER 11/20/14 INITIAL STRIKE 771 ASSET TRANSFER FROM A/C R68531004 TO RECORD MARKET VALUE AS OF 2015/08/20 OF \$ 6,029 10 (ID 61762G-CM-4)	7,000 000 6,930 00	6,029 10
<b>Total Securities Transferred In</b>				<b>\$1,374,496 60</b>

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
DEFERRED INCOME	-3,781.
	-----
TOTALS	-3,781.
	=====

HESS, WM G & MYRTLE CHARITABLE TR R68540005

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FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	500.	
FOREIGN TAXES ON QUALIFIED FOR	988.	988.
FOREIGN TAXES ON NONQUALIFIED	141.	141.
	-----	-----
TOTALS	1,629.	1,129.
	=====	=====



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RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

1116 WEST LONG LAKE

BLOOMFIELD HILLS, MI 48302-1963

RECIPIENT'S PHONE NUMBER: 248-645-7308

FORM, INFORMATION AND MATERIALS:

APPLICATIONS MUST OUTLINE THE ORGANIZATION'S PROPOSED BUDGET AND STATE

ITS OBJECTIVES APPLICATIONS MUST INCLUDE A PHOTOCOPY OF THE

ORGANIZATION'S EXEMPT STATUS LETTER FROM THE INTERNAL REVENUE SERVICE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FUNDS ARE TO BE USED FOR CHARITABLE, SCIENTIFIC, AND EDUCATIONAL

PURPOSES, PREFERABLY IN OAKLAND COUNTY, MICHIGAN



HESS, WM C & MYRTLE CHARITABLE TR ACC1. R68540005  
For the Period 1/1/15 to 12/31/15

## Account Summary

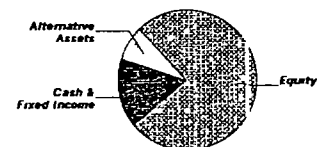
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,179,672.70	3,978,849.59	799,176.89	72,163.58	76%
Alternative Assets	502,984.88	394,936.77	(108,048.11)	8,307.84	8%
Cash & Fixed Income	320,088.21	825,729.67	505,641.46	16,658.99	16%
Market Value	\$4,002,745.79	\$5,199,516.03	\$1,196,770.24	\$97,130.41	100%

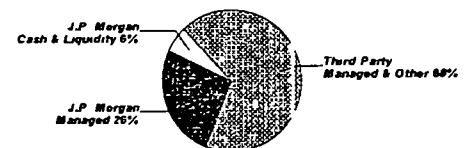
### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	19,781.74	18,233.12	(1,548.62)
Accruals	1,906.21	4,777.23	2,871.02
Market Value	\$21,687.95	\$23,010.35	\$1,322.40

### Asset Allocation



### Manager Allocation \*



\* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

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HESS, WM C & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 1/1/15 to 12/31/15

## Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	4,002,745.79	4,002,745.79	19,781.74	19,781.74
Additions	100,979.71	100,979.71	73,986.87	73,986.87
Withdrawals & Fees	(71,733.05)	(71,733.05)	(157,233.08)	(157,233.08)
Securities Transferred In	1,374,496.60	1,374,496.60	--	--
Net Additions/Withdrawals	\$1,403,743.26	\$1,403,743.26	(\$83,246.21)	(\$83,246.21)
Income			81,697.59	81,697.59
Change In Investment Value	(206,973.02)	(206,973.02)		
Ending Market Value	\$5,199,516.03	\$5,199,516.03	\$18,233.12	\$18,233.12
Accruals	--	--	4,777.23	4,777.23
Market Value with Accruals	--	--	\$23,010.35	\$23,010.35

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	81,641.42	81,641.42
Interest Income	10.14	10.14
Taxable Income	\$81,651.56	\$81,651.56
Tax-Exempt Income	46.03	46.03
Tax-Exempt Income	\$46.03	\$46.03

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	94,802.39	94,802.39
ST Realized Gain/Loss	(32,705.84)	(32,705.84)
LT Realized Gain/Loss	118,478.59	118,478.59
Realized Gain/Loss	\$180,575.14	\$180,575.14

		To-Date Value
Unrealized Gain/Loss		\$414,994.89

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Page 3 of 43

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HESS, WM G & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 1/1/15 to 12/31/15

## Account Summary CONTINUED

Cost Summary		Cost
Equity		3,560,519.89
Cash & Fixed Income		836,358.83
Total		\$4,396,878.72

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Page 4 of 43



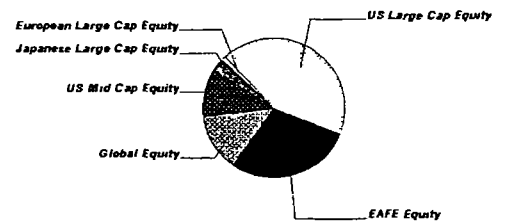
HESS, WM C & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 1/1/15 to 12/31/15

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,309,174.89	1,757,990.37	448,815.48	33%
US Mid Cap Equity	313,358.26	395,278.65	81,920.39	8%
EAFE Equity	909,765.26	1,145,611.26	235,846.00	22%
European Large Cap Equity	0.00	51,376.40	51,376.40	1%
Japanese Large Cap Equity	44,111.76	99,929.97	55,818.21	2%
Asia ex-Japan Equity	198,081.84	0.00	(198,081.84)	
Emerging Market Equity	44,191.51	0.00	(44,191.51)	
Global Equity	360,989.18	528,662.94	167,673.76	10%
<b>Total Value</b>	<b>\$3,179,672.70</b>	<b>\$3,978,849.59</b>	<b>\$799,176.89</b>	<b>76%</b>

Market Value/Cost	Current Period Value
Market Value	3,978,849.59
Tax Cost	3,560,519.89
Unrealized Gain/Loss	418,329.70
Estimated Annual Income	72,163.58
Accrued Dividends	4,743.22
Yield	1.81%

Asset Categories



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HESS, WM C & MYRTLE CHARITABLE TR ACC# R68540005  
For the Period 1/1/15 to 12/31/15

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	2,041.171	70,155.05	61,168.84	8,986.21	4.75 59	0.68%
JPM EQ INDEX FD - SEL FUND 3129 4812C1-55-3 HLEI X	34.43	3,369.665	116,017.57	72,593.99	43,423.58	2.73 53	2.36%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	35.62	6,305.527	224,602.87	101,693.02	122,909.85	3.16 80	0.15%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.60	904.388	32,196.21	19,507.64	12,688.57		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	9,876.943	264,800.84	156,454.96	108,345.88	6.12 37	0.23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	16,759.759	252,066.78	216,512.26	35,554.52	2.27 32	0.90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	3,915.000	798,151.05	740,511.51	57,639.54	16.41 49 4.71 22	2.06%
<b>Total US Large Cap Equity</b>			<b>\$1,757,990.37</b>	<b>\$1,368,442.22</b>	<b>\$389,548.15</b>	<b>\$22,910.10 \$4,713.22</b>	<b>1.30%</b>

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HESS, WM G & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	291.000	40,542.12	23,234.85	17,307.27	632.92	1.56%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42.68	347.792	14,843.76	12,291.94	2,551.82	29.21	0.20%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	2,591.332	26,405.67	16,947.32	9,458.35	316.14	1.20%
VANGUARD MID-CAP ETF 922908-62-9 VO	120.11	2,610.000	313,487.10	324,266.14	(10,779.04)	9,077.58	2.90%
<b>Total US Mid Cap Equity</b>			<b>\$395,278.65</b>	<b>\$376,740.25</b>	<b>\$18,538.40</b>	<b>\$10,055.85</b>	<b>2.55%</b>

#### EAFF Equity

ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	1,319.868	41,839.82	36,025.72	5,814.10		
ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDI X	28.66	8,674.042	248,598.04	255,273.06	(6,675.02)		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	3,920.000	106,467.20	113,130.26	(6,663.06)	3,469.20	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	7,277.643	265,488.42	248,522.81	16,965.61	6,113.22	2.30%
GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX 6749.40 TPX 1415.07 38147Q-SY-3	100.87	110,000.000	110,952.60	108,900.00	2,052.60		

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Page 7 of 43

001743 3110 of 3323 HEP000005 XI MYT00000



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HESS, WM C & MYRTLE CHARITABLE TR ACCT# R68540005  
For the Period 1/1/13 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	4,000,000	234,880.00	236,921.37	(2,041.37)	6,410.00	2.76%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	5,129,657	109,569.47	118,804.29	(9,234.82)	2,514.30	2.32%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	3,094,072	27,815.71	29,548.39	(1,732.68)		
<b>Total EAFE Equity</b>			<b>\$1,145,611.26</b>	<b>\$1,147,125.90</b>	<b>(\$1,514.64)</b>	<b>\$18,616.72</b>	<b>1.62%</b>
<b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	1,030,000	51,376.40	55,896.52	(4,520.12)	1,610.66	3.25%
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	9,184,740	99,929.97	100,520.00	(590.03)	8,766.31	8.72%
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	29,633,573	528,662.94	511,795.00	16,867.94	10,113.94	1.93%

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Page 8 of 43





HESS, WM C & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 1/1/15 to 12/31/15

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	409,808.41	394,936.77	(14,871.64)	8%
Hard Assets	93,176.47	0.00	(93,176.47)	
<b>Total Value</b>	<b>\$502,984.88</b>	<b>\$394,936.77</b>	<b>(\$108,048.11)</b>	

## Alternative Assets Detail

	Pnce	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	12,038.923	132,428.15	127,544.47
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	4,274.860	127,006.09	118,907.00
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	2,489.238	30,642.52	32,160.95
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	10,170.709	104,860.01	109,030.00
<b>Total Hedge Funds</b>			<b>\$394,936.77</b>	<b>\$387,642.42</b>

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HESS, WM C & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 1/1/15 to 12/31/15

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	132,606.36	309,183.45	176,577.09	6%
US Fixed Income	187,481.85	365,823.77	178,341.92	7%
Global Fixed Income	0.00	150,722.45	150,722.45	3%
<b>Total Value</b>	<b>\$320,088.21</b>	<b>\$825,729.67</b>	<b>\$505,641.46</b>	<b>16%</b>

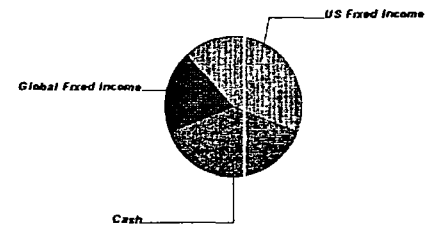
Market Value/Cost	Current Period Value
Market Value	825,729.67
Tax Cost	836,358.83
Unrealized Gain/Loss	(10,629.16)
Estimated Annual Income	16,658.99
Accrued Interest	34.01
Yield	2.01%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	825,729.67	100%

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

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 16 %

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	309,183.45	37%
Mutual Funds	516,546.22	63%
<b>Total Value</b>	<b>\$825,729.67</b>	<b>100%</b>

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HESS, WM C & MYRTLE CHARITABLE TR ACCT R68540005  
For the Period 1/1/15 to 12/31/15

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM TAX FREE MMKT INST SWEEP FD #840 7-Day Annualized Yield 01%	1 00	309,183 45	309,183 45	309,183 45		185 51 34 01	0 06%
<b>US Fixed Income</b>							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	14,846 85	171,332 59	165,660 89	5,671 70	4,008 64	2 34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6 84	3,674 77	25,135 44	28,529 71	(3,394 27)	1,550 75	6 17%
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7 13	3,565 37	25,421 07	28,180 54	(2,759 47)	1,479 62	5 82%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	8,355 15	90,068 52	92,759 24	(2,690 72)	3,743 10	4 16%
WELLS FARGO CORE BOND FUND - CLASS INST 94975J-58-1	12 63	4,264 94	53,866 15	54,250 00	(383 85)	934 02	1 73%
Total US Fixed Income			\$365,823.77	\$369,380 38	(\$3,556.61)	\$11,716.13	3.20%

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Page 11 of 43

001743 3112 of 3323 HSP000056 XL HTT00000



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HESS, WM C & MYRTLE CHARITABLE TR ACCT: R68540005  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	<div>Adjusted Tax Cost Original Cost</div>	Unrealized Gain/Loss	<div>Est. Annual Income Accrued Interest</div>	Yield
<b>Global Fixed Income</b>							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	14,548.50	150,722.45	157,795.00	(7,072.55)	4,757.35	3.16%

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Page 12 of 43