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2015

Open to Public Inspection

Form 990-PF

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

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation ESTHER M & FREEMAN E EVERETT CHARITABLE R72670004

A Employer identification number 52-7246146

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

10 S DEARBORN IL1-0117 CHICAGO, IL 60603

866-888-5157

C If exemption application is pending, check here

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,743,438 J Accounting method: Cash Accrual Other (specify)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year			End of year					
			(a) Book Value			(b) Book Value			(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .									
	2	Savings and temporary cash investments . . . . .	160,614.		116,982.		116,982.				
	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) . . . . .	1,349,585.		1,346,066.		1,598,630.				
		c Investments - corporate bonds (attach schedule) . . . . .	668,495.		744,071.		728,636.				
	11	Investments - land, buildings, and equipment basis ▶									
	Less: accumulated depreciation (attach schedule) ▶										
12	Investments - mortgage loans . . . . .										
13	Investments - other (attach schedule) . . . . .	470,261.		321,379.		299,190.					
14	Land, buildings, and equipment basis ▶										
	Less: accumulated depreciation (attach schedule) ▶										
15	Other assets (describe ▶) )										
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,648,955.		2,528,498.		2,743,438.					
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	<b>Total liabilities</b> (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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>										
	27	Capital stock, trust principal, or current funds . . . . .	2,648,955.		2,528,498.						
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .									
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .									
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,648,955.		2,528,498.							
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,648,955.		2,528,498.							

**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	2,648,955.
2	Enter amount from Part I, line 27a . . . . .	2	-122,294.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE DISTRIBUTIONS	3	2,000.
4	Add lines 1, 2, and 3 . . . . .	4	2,528,661.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	163.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,528,498.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 773,602.		782,117.	-8,515.			
<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>			-8,515.			
<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>			-8,515.
<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	208,424.	3,022,538.	0.068957
2013	230,260.	2,998,320.	0.076796
2012	274,360.	3,013,840.	0.091033
2011	492,923.	3,323,605.	0.148310
2010	302,390.	3,437,853.	0.087959
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.473055
<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> 0.094611
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 2,881,108.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 272,585.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 501.
<b>7</b> Add lines 5 and 6			<b>7</b> 273,086.
<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> 161,537.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 1,004.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes a 'Yes/No' column.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JP MORGAN CHASE BANK, N.A. Telephone no. (866) 888-5157
Located at 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?
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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
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?
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?
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.)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)? . . . . .  Yes  No

Organizations relying on a current notice regarding disaster assistance check here . . . . .

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	24,978.	-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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	2,785,562.
b	Average of monthly cash balances . . . . .	1b	139,421.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	2,924,983.
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	2,924,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	43,875.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	2,881,108.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	144,055.

**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	144,055.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	1,002.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	1,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	143,053.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	2,000.
5	Add lines 3 and 4 . . . . .	5	145,053.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	145,053.

**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	161,537.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	161,537.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	161,537.

**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
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				145,053.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			NONE	
b Total for prior years 20 <u>13</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . .	134,713.			
b From 2011 . . . . .	331,587.			
c From 2012 . . . . .	125,210.			
d From 2013 . . . . .	77,798.			
e From 2014 . . . . .	55,872.			
f Total of lines 3a through e . . . . .	725,180.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>161,537.</u>				
a Applied to 2014, but not more than line 2a . . . . .			NONE	
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 2015 distributable amount. . . . .				145,053.
e Remaining amount distributed out of corpus. . . . .	16,484.			
5 Excess distributions carryover applied to 2015 . (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	741,664.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				NONE
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 2010 not applied on line 5 or line 7 (see instructions) . . . . .	134,713.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	606,951.			
10 Analysis of line 9.				
a Excess from 2011 . . . . .	331,587.			
b Excess from 2012 . . . . .	125,210.			
c Excess from 2013 . . . . .	77,798.			
d Excess from 2014 . . . . .	55,872.			
e Excess from 2015 . . . . .	16,484.			

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 19</p>				151,546.
<b>Total</b> . . . . . ▶ <b>3a</b>				151,546.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 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. and 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. Includes the text 'NOT APPLICABLE'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee (Shw Bin), Date (04/21/2016), Title (VICE PRESIDENT), and a box for IRS discussion consent.

Paid Preparer Use Only: Print/Type preparer's name (CAROLYN J. SECHEL), Preparer's signature (Carolyn J. Sechel), Date (04/21/2016), Firm's name (DELOITTE TAX LLP), Firm's address (127 PUBLIC SQUARE, CLEVELAND, OH 44114), Firm's EIN (86-1065772), and Phone no. (312-486-9652).

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	200.
DEFERRED INCOME	-444.
	-----
TOTALS	-244.
	=====

ESTHER M & FREEMAN E EVERETT CHARITABLE

52-7246146

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	2,100.	
FOREIGN TAXES ON QUALIFIED FOR	454.	454.
FOREIGN TAXES ON NONQUALIFIED	129.	129.
	-----	-----
TOTALS	2,683.	583.
	=====	=====

ESTHER M & FREEMAN E EVERETT CHARITABLE  
FORM 990PF, PART XV - LINES 2a - 2d

52-7246146

=====

RECIPIENT NAME:

PIKES PEAK COMMUNITY FOUNDATION

ADDRESS:

730 N. NEVADA AVE.

COLORADO SPRINGS, CO 80903

RECIPIENT'S PHONE NUMBER: 719-389-1251

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUEST AND PROOF OF TAX EXEMPT STATUS UNDER IRC 501(C)(3)

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MUST BE IN FURTHERANCE OF TAX EXEMPT PURPOSE

STATEMENT 3

=====

RECIPIENT NAME:

UNIVERSITY OF COLORADO FOUNDATION

ADDRESS:

1420 AUSTIN BLUFFS PARKWAY

COLORADO SPRINGS, CO 80918

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

HOMEWARD PIKES PEAK

ADDRESS:

518 N. NEVADA

COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF

COLORADO SPRINGS

ADDRESS:

211 E. COSTILLA

COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SILVER KEY SENIOR SERVICES  
ADDRESS:  
2250 BOTT AVE.  
COLORADO SPRINGS, CO 80904  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS  
OF COLORADO  
ADDRESS:  
111 SOUTH TEJON, STE. 302  
COLORADO SPRINGS, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
FOSTERING HOPE FOUNDATION  
ADDRESS:  
3055 SUNNYBROOK LN  
COLORADO SPRINGS, CO 80904  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

=====

RECIPIENT NAME:

COLORADO SPRINGS CHILD NURSERY  
CENTERS, INC.

ADDRESS:

1465 S CHELTON RD  
Colorado Springs, CO 80910

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

PIKES PEAK THERAPEUTIC RIDING CENTER

ADDRESS:

13620 HALLELUIAH TRL  
ELBERT, CO 80106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

INNOVATIONS IN AGING

ADDRESS:

1661 MESA AVE  
Colorado Spgs, CO 80906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
KIDPOWER OF COLORADO SPRINGS  
ADDRESS:  
10 BOULDER CRESCENT SUITE 100  
Colorado Springs, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
COURT CARE FOR THE PIKES PEAK  
REGION  
ADDRESS:  
PO BOX 68  
COLORADO SPRINGS, CO 80901  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
CENTRO DE LA FAMILIA  
ADDRESS:  
2008 N GOLDENROD RD  
Orlando, FL 32807  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

=====

RECIPIENT NAME:

Zach's Place

ADDRESS:

4795 GRANBY CIR  
Colorado Springs, CO 80919

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

SEEDS COMMUNITY CAFE

ADDRESS:

109 E PIKES PEAK AAVE  
COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

SECOND WIND FUND

ADDRESS:

13701 W JEWELL AVE, STE 251  
LAKEWOOD, CO 80228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

=====

RECIPIENT NAME:

PROSPECT HOME CARE HOSPICE INC

ADDRESS:

321 W. HENRIETTA  
Woodland Park, CO 80866

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:

SPRINGS RESCUE MISSION

ADDRESS:

5 W LAS VEGAS ST  
Colorado Springs, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:

COLORADO SPRINGS FOOD RESCUE

ADDRESS:

427 E COLORADO AVE  
Colorado Springs, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
CHEYENNE VILLAGE  
ADDRESS:  
6275 LEHMAN DR  
COLORADO SPRINGS, CO 80918  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PEAK VISTA COMMUNITY HEALTH  
CENTERS FOUNDATION  
ADDRESS:  
340 PRINTERS PKWY  
Colorado Spgs, CO 80910  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CASA OF THE PIKES PEAK REGION  
ADDRESS:  
701 S CASCADE AVE  
Colorado Springs, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
Boys & Girls Club-Pikes Peak Region  
ADDRESS:  
102 E PIKES PEAK AVE #500  
Colorado Springs, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
DIAKONIA  
ADDRESS:  
6460 FLYING W RANCH RD  
COLORADO SPRINGS, CO 80919  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
TRI LAKES CARES  
ADDRESS:  
PO BOX 1301  
MONUMENT, CO 80132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
HUMANE SOCIETY OF THE PIKES  
PEAK REGION  
ADDRESS:  
610 ABBOT LN  
Colorado Spgs, CO 80905  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
GRECCIO HOUSING UNLIMITED  
INC  
ADDRESS:  
1808 W COLORADO AVE  
Colorado Springs, CO 80904  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
WOMENS RESOURCE AGENCY, INC.  
ADDRESS:  
750 CITADEL DR W # 3116  
Colorado Springs, CO 80909  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
RESOURCE EXCHANGE  
ADDRESS:  
418 SOUTH WEBER STREET  
COLORADO SPRINGS, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
LUTHERAN FAMILY SERVICES  
ADDRESS:  
363 SOUTH HARLAN STE. 200  
LAKEWOOD, CO 80226-3552  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ROCKY MOUNTAIN COMMUNITY LAND TRUST  
ADDRESS:  
1212 WEST COLORADO AVE.  
COLORADO SPRINGS, CO 80904  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PARTNERS IN HOUSING  
ADDRESS:  
455 GOLD PASS HEIGHTS  
COLORADO SPRINGS, CO 80906  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SAFE PASSAGE  
ADDRESS:  
423 SOUTH CASCADE AVENUE  
COLORADO SPRINGS, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PIKES PEAK COMMUNITY FOUNDATION  
ADDRESS:  
730 N. NEVADA AVE.  
COLORADO SPRINGS, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 23,046.

RECIPIENT NAME:  
INTERFAITH HOSPITALITY NETWORK  
ADDRESS:  
519 N. TEJON ST.  
COLORADO SPRINGS, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
PIKES PEAK HOSPICE FOUNDATION  
ADDRESS:  
825 E.PIKES PEAK AVE STE 600  
COLORADO SPRINGS, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
URBAN PEAK  
ADDRESS:  
423 S. CUCHARRAS  
COLORADO SPRINGS, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
COLORADO SPRINGS PHILHARMONIC  
ADDRESS:  
111 S TEJON ST #305  
Colorado Springs, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
CATHOLIC CHARITIES OF CENTRAL  
COLORADO INC  
ADDRESS:  
228 N CASCADE AVE  
Colorado Springs, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
HIGH PLAINS HELPING HANDS INC  
ADDRESS:  
7375 ADVENTURE WAY  
Colorado Springs, CO 80923 5000  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
PILLAR INC  
ADDRESS:  
135 W MONROE ST  
Wytheville, VA 24382  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
Project Angel Heart  
ADDRESS:  
4950 WASHINGTON STREET  
Denver, CO 80216  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CHAMBER ORCHESTRA OF THE  
SPRINGS  
ADDRESS:  
P.O. BOX 7911  
Colorado Springs, CO 80933-7911  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
COLORADO SPRINGS CHILDRENS CHORALE  
ADDRESS:  
3022 N EL PASO ST  
Colorado Spgs, CO 80907  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
Colorado Springs Chorale  
ADDRESS:  
16 E PLATTE AVE  
Colorado Springs, CO 80903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
COLORADO VOCAL ARTS ENSEMBLE  
ADDRESS:  
COLORADO VOCAL ARTS ENSEMBLE  
Palmer Lake, CO 80133  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

ESTHER M & FREEMAN E EVERETT CHARITABLE

52-7246146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COLORADO SPRINGS FINE ARTS  
CENTER

ADDRESS:

30 W DALE ST  
Colorado Springs, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,500.

TOTAL GRANTS PAID:

151,546.

=====



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

## Fiduciary Account

J.P. Morgan Team		
Kelly Adams	T & E Officer	214/965-2296
Ada Hicks	T & E Administrator	214/965-2749
Shane Mills	Portfolio Manager	614/865-1014
Kelly Adams	Client Service Team	214/965-2296
Ada Hicks	Client Service Team	
Online access		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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Account Summary	2
Holdings	
Equity	5
Alternative Assets	9
Cash & Fixed Income	10
Portfolio Activity	12

## Client News

Please review the information about potential conflicts of interest at the end of your statement.

### Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J P Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product.



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

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00640730600200093157



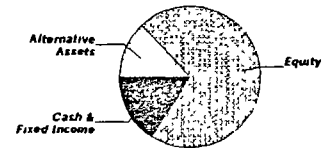
EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,668,912.99	1,598,629.68	(70,283.31)	28,028.30	71%
Alternative Assets	455,534.96	299,189.96	(156,345.00)	7,068.17	13%
Cash & Fixed Income	332,651.18	357,185.85	24,534.67	10,056.22	16%
<b>Market Value</b>	<b>\$2,457,099.13</b>	<b>\$2,255,005.49</b>	<b>(\$202,093.64)</b>	<b>\$45,152.69</b>	<b>100%</b>

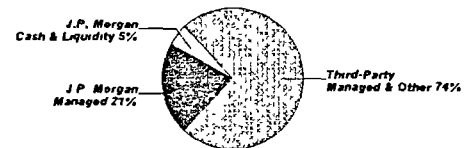
### Asset Allocation



### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	31,738.20	34,533.70	2,795.50
Accruals	1,414.94	2,127.50	712.56
<b>Market Value</b>	<b>\$33,153.14</b>	<b>\$36,661.20</b>	<b>\$3,508.06</b>

### 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.



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

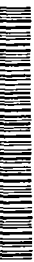
Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	2,457,099.13	2,457,099.13	31,738.20	31,738.20
Additions	200.00	200.00	118,373.93	118,373.93
Withdrawals & Fees	(114,643.47)	(114,643.47)	(166,135.26)	(166,135.26)
Net Additions/Withdrawals	(\$114,443.47)	(\$114,443.47)	(\$47,761.33)	(\$47,761.33)
Income			50,556.83	50,556.83
Change in Investment Value	(87,650.17)	(87,650.17)		
Ending Market Value	\$2,255,005.49	\$2,255,005.49	\$34,533.70	\$34,533.70
Accruals	-	-	2,127.50	2,127.50
Market Value with Accruals	-	-	\$36,661.20	\$36,661.20

Tax Summary	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	50,521.36	50,521.36	LT Capital Gain Distributions	30,077.09
Interest Income	35.47	35.47	ST Realized Gain/Loss	(44,508.12)
Taxable Income	\$50,556.83	\$50,556.83	LT Realized Gain/Loss	12,808.82
			Realized Gain/Loss	(\$1,622.21)

	To-Date Value
Unrealized Gain/Loss	\$224,420.97



005073880310174428  
006407306800190003158



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

**Account Summary** CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	1,346,065 50
Cash & Fixed Income	363,139 63
<b>Total</b>	<b>\$1,709,205.13</b>



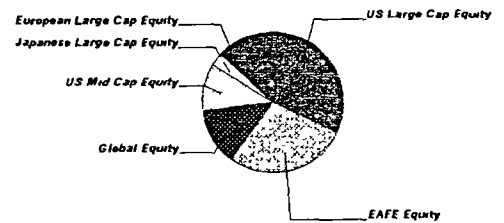
EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	663,712 18	711,890 91	48,178 73	31%
US Mid Cap Equity	179,648 39	169,737 62	(9,910 77)	8%
EAFE Equity	517,006 91	443,892 86	(73,114 05)	20%
European Large Cap Equity	0 00	26,685 80	26,685 80	1%
Japanese Large Cap Equity	33,245 71	50,085 08	16,839 37	2%
Asia ex-Japan Equity	100,792 50	0 00	(100,792 50)	
Global Equity	174,507 30	196,337 41	21,830 11	9%
<b>Total Value</b>	<b>\$1,668,912.99</b>	<b>\$1,598,629.68</b>	<b>(\$70,283.31)</b>	<b>71%</b>

Market Value/Cost	Current Period Value
Market Value	1,598,629 68
Tax Cost	1,346,065 50
Unrealized Gain/Loss	252,564 18
Estimated Annual Income	28,028 30
Accrued Dividends	2,125 06
Yield	1.75%

Asset Categories



Equity as a percentage of your portfolio - 71 %

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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
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>							
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	19 73	8,296 373	163,687 44	107,603 95	56,083 49	2,140 46	1 31%
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	2,006 218	37,335 72	22,088 46	15,247 26	417 29	1 12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34 37	1,516 527	52,123 03	36,199 50	15,923 53	353 35	0 68%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	31 72	862 302	27,352 22	20,028 50	7,323 72	477 71	1 75%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	870 519	30,990 48	18,881 56	12,108 92		
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	2,846 678	42,814 04	35,754 27	7,059 77	387 14	0 90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	1,754 000	357,587 98	309,947 61	47,640 37	7,377 32 2,125 06	2 06%
<b>Total US Large Cap Equity</b>			<b>\$711,890 91</b>	<b>\$550,503.85</b>	<b>\$161,387.06</b>	<b>\$11,153.27 \$2,125.06</b>	<b>1.57%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	1,100 000	153,252 00	77,847 00	75,405 00	2,392 50	1 56%

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EM & FE EVERETT CHARITABLE TRUST ACGT. R72670004  
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	1,617 823	16,485 62	14,031 77	2,453 85	197 37	1 20%
<b>Total US Mid Cap Equity</b>			<b>\$169,737.62</b>	<b>\$91,878.77</b>	<b>\$77,858.85</b>	<b>\$2,589.87</b>	<b>1.53%</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	4,465 504	141,556 48	121,844 88	19,711 60		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	9,575 168	107,050 38	107,390 86	(340 48)	1,273 49	1 19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	2,000 000	54,320 00	59,027 32	(4,707 32)	1,770 00	3 26%
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	60,000 000	60,519 60	59,400 00	1,119 60		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	1,370 000	80,446 40	84,944 49	(4,498 09)	2,219 40	2 76%
<b>Total EAFE Equity</b>			<b>\$443,892.86</b>	<b>\$432,607.55</b>	<b>\$11,285.31</b>	<b>\$5,262.89</b>	<b>1.19%</b>



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EM & FE EVERETT CHARITABLE TRUST ACCT R72670004  
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>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	535,000	26,685.80	29,493.34	(2,807.54)	867.77	3.25%
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	4,603,408	50,085.08	50,088.14	(3.06)	4,368.63	8.72%
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	11,005,460	196,337.41	191,493.85	4,843.56	3,785.87	1.93%



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
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	389,415.34	299,189.96	(90,225.38)	13%
Hard Assets	66,119.62	0.00	(66,119.62)	
<b>Total Value</b>	<b>\$455,534.96</b>	<b>\$299,189.96</b>	<b>(\$156,345.00)</b>	<b>13%</b>

## Alternative Assets Detail

	Pnce	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.05	6,203.421	56,140.96	60,527.18
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,952.956	58,022.32	50,308.15
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	2,930.698	28,193.31	30,860.25
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	4,521.261	55,656.72	61,180.50
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	4,503.335	46,699.58	57,048.36
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	5,283.906	54,477.07	61,454.95
<b>Total Hedge Funds</b>			<b>\$299,189.96</b>	<b>\$321,379.39</b>

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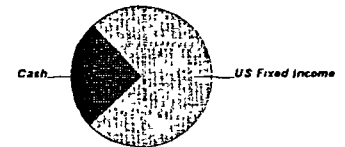
EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	110,455.27	81,404.21	(29,051.06)	4%
US Fixed Income	222,195.91	275,781.64	53,585.73	12%
<b>Total Value</b>	<b>\$332,651.18</b>	<b>\$357,185.85</b>	<b>\$24,534.67</b>	<b>16%</b>

### Asset Categories

Market Value/Cost	Current Period Value
Market Value	357,185.85
Tax Cost	363,139.63
Unrealized Gain/Loss	(5,953.78)
Estimated Annual Income	10,056.22
Accrued Interest	2.44
Yield	2.81%



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

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	357,185.85	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	81,404.21	22%
Mutual Funds	275,781.64	78%
<b>Total Value</b>	<b>\$357,185.85</b>	<b>100%</b>

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





EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	110,455.27	--	31,738.20	--
<b>INFLOWS</b>				
Income			50,556.83	50,556.83
Contributions	200.00	200.00	118,373.93	118,373.93
<b>Total Inflows</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$168,930.76</b>	<b>\$168,930.76</b>
<b>OUTFLOWS **</b>				
Withdrawals	(102,154.64)	(102,154.64)	(151,546.29)	(151,546.29)
Fees & Commissions	(12,488.83)	(12,488.83)	(12,488.97)	(12,488.97)
Tax Payments			(2,100.00)	(2,100.00)
<b>Total Outflows</b>	<b>(\$114,643.47)</b>	<b>(\$114,643.47)</b>	<b>(\$166,135.26)</b>	<b>(\$166,135.26)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	698,600.65	698,600.65		
Settled Securities Purchased	(613,208.24)	(613,208.24)		
<b>Total Trade Activity</b>	<b>\$85,392.41</b>	<b>\$85,392.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance	\$81,404.21	--	\$34,533.70	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
	Cost Adjustments	(161.11)
<b>Total Cost Adjustments</b>	<b>(\$161.11)</b>	<b>(\$161.11)</b>

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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

## Portfolio Activity Summary

\* Year to date information is calculated on a calendar year basis  
\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$122,527.62 AS OF 01/01/15				3.10
1/2	Div Domestic	BLACKROCK HIGH YIELD BOND 12/31/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/14 (ID 091929-63-8)	3,724.645	0.038		141.36
1/2	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID 416649-30-9)	1,516.527	0.254		384.50
1/5	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/31/14 (ID 38145C-64-6)	3,664.964	0.021		75.81
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID 72201M-45-3)	7,609.895	0.025		188.41
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$2,346,643.86 INC \$798.88 PRINC \$798.87				(798.88)

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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$2,346,643 86 INC \$798 88 PRINC \$798 87			(798 87)	
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$444,779 75 INC \$238 99 PRINC \$238 98				(238 99)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$444,779 75 INC \$238 99 PRINC \$238 98			(238 98)	
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID 78462F-10-3)	1,244 000	1.135		1,411 84
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	6,399 417	0 006		38 40
1/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	7,435 284	0 036		267 67
1/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 002 PER SHARE (ID 48121A-56-3)	5,997 142	0 002		11 99
1/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/29/15 (ID 277923-72-8)	3,261 083	0 033		107 62
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$142,030 44 AS OF 02/01/15				3 72
2/2	Div Domestic	BLACKROCK HIGH YIELD BOND 01/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/30/15 (ID 091929-63-8)	3,724 645	0 033		123 21
2/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 01/30/15 (ID 38145C-64-6)	3,664 964	0 022		79 19





EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/2	Div Domestic	BLACKROCK HIGH YIELD BOND 02/27/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 02/27/15 (ID 091929-63-8)	3,724 645	0 03		111 49
3/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 02/27/15 (ID 38145C-64-6)	3,664 964	0 021		76 11
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0 008 PER SHARE AS OF 02/27/15 (ID 72201M-45-3)	7,609 895	0 008		59 05
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$2,407,713 56 INC \$838 50 PRINC \$838 49				(838 50)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$2,407,713 56 INC \$838 50 PRINC \$838 49			(838 49)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$460,049 55 INC \$246 74 PRINC \$246 73				(246 74)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$460,049 55 INC \$246 74 PRINC \$246 73			(246 73)	
3/24	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/23/15 (ID 003021-69-8)	6,882 388	0 009		63 52
3/30	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 13514 PER SHARE (ID 4812A2-30-6)	862 302	0 135		116 53
3/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 028 PER SHARE (ID 4812C0-80-3)	7,435 284	0 028		208 19



EM & FE EVERETT CHARITABLE TRUST ACCT R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02837 PER SHARE (ID 4812C1-63-7)	1,617 823	0 028		45 90
3/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 001 PER SHARE (ID 48121A-56-3)	5,997 142	0 001		6 00
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	1,100 000	0 481		529 40
3/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/15 (ID. 277923-72-8)	6,203 421	0 033		204 71
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$183,318 04 AS OF 04/01/15				4 65
4/1	Div Domestic	BLACKROCK HIGH YIELD BOND 03/31/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 03/31/15 (ID 091929-63-8)	3,724 645	0 034		127 26
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	3,059 047	0 121		370 14
4/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 03/31/15 (ID 38145C-64-6)	3,664 964	0 024		87 40
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/31/15 (ID 72201M-45-3)	7,609 895	0 009		67 84
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$2,344,275 19 INC \$800 36 PRINC \$800 36				(800 36)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$2,344,275 19 INC \$800 36 PRINC \$800 36			(800 36)	

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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$460,817 05 INC \$247 53 PRINC \$247 52				(247 53)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$460,817 05 INC \$247 53 PRINC \$247 52			(247 52)	
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID 4812A4-35-1)	6,399 417	0 069		441 56
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 033 PER SHARE (ID 4812C0-80-3)	7,435 284	0 033		245 36
4/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 023 PER SHARE (ID 48121A-56-3)	5,997 142	0 023		137 93
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID 78462F-10-3)	1,754 000	0 931		1,632 64
4/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 04/29/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 04/29/15 (ID 277923-72-8)	6,203 421	0 032		197 89
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$190,635 73 AS OF 05/01/15				4 80
5/1	Div Domestic	BLACKROCK HIGH YIELD BOND 04/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 04/30/15 (ID 091929-63-8)	3,724 645	0 034		126 90
5/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 04/30/15 (ID 38145C-64-6)	3,664 964	0 028		100 98
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0 023 PER SHARE AS OF 04/30/15 (ID 72201M-45-3)	7,609 895	0 021		160 02



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Par Unit Amount	PRINCIPAL Amount	INCOME Amount
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 52-7246146				(2,100 00)
5/11	Grant Paid	PAID TRI-LAKES CARES GENERAL OPERATING TREASURERS CHECK NO 3513383				(4,000 00)
5/11	Grant Paid	PAID RESOURCE EXCHANGE, INC TO SUPPORT RESPITE SESSIONS FOR CAREGIVERS OF CHILDREN WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES TREASURERS CHECK NO 3513384				(3,500 00)
5/11	Grant Paid	PAID CATHOLIC CHARITIES OF CENTRAL COLORADO INC FAMILY IMMIGRATION SERVICES - NATURALIZATION AND IMMIGRATION SERVICES TREASURERS CHECK NO 3513385				(3,500 00)
5/11	Grant Paid	PAID HIGH PLAINS HELPING HANDS, INC GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3513386				(3,500 00)
5/11	Grant Paid	PAID PIKES PEAK COMMUNITY ACTION AGENCY GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3513387				(3,000 00)
5/11	Grant Paid	PAID PILLAR INC TO EXPAND LIFELONG LEARNING THROUGHOUT THE PIKES PEAK REGION TREASURERS CHECK NO 3513388				(3,000 00)
5/11	Grant Paid	PAID PIKES PEAK HOSPICE AND PALLIATIVE CARE GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3513389				(2,500 00)
5/11	Grant Paid	PAID PROJECT ANGEL HEART HOME-DELIVERED MEALS FOR CRITICALLY-ILL PIKES PEAK RESIDENTS TREASURERS CHECK NO 3513390				(2,500 00)
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(4,467 951) (121,844 88)	36 50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	4,465 504 121,844 88	36 50		

J.P.Morgan



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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$2,372,898 08 INC \$808 81 PRINC \$808 80				(808 81)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$2,372,898 08 INC \$808 81 PRINC \$808 80			(808 80)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$459,351 00 INC \$246 57 PRINC \$246 57				(246 57)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$459,351 00 INC \$246 57 PRINC \$246 57			(246 57)	
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID 4812A4-35-1)	6,399 417	0 028		179 18
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 034 PER SHARE (ID 4812C0-80-3)	7,435 284	0 034		252 80
5/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 021 PER SHARE (ID 48121A-56-3)	5,997 142	0 021		125 94
5/29	Div Domestic	EATON VANCE GLOBAL MACRO-I 05/28/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 05/28/15 (ID 277923-72-8)	6,203 421	0 033		204 71
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$172,691 27 AS OF 06/01/15				4 40
6/1	Misc Receipt	STOP CHK 3367909 DTD 12/18/14 PAYABLE TO REGENTS OF THE UNIVERSITY OF COLORADO WS 108317850				2,000 00



EM & FE EVERETT CHARITABLE TRUST ACCT R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domestic	BLACKROCK HIGH YIELD BOND 05/29/15 INCOME DIVIDEND @ 0 035 PER SHARE AS OF 05/29/15 (ID 091929-63-8)	3,724 645	0 035		131 79
6/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 05/29/15 (ID 38145C-64-6)	3,664 964	0 028		101 19
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 05/29/15 (ID 72201M-45-3)	7,609 895	0 027		204 58
6/12	Grant Paid	PAID CHAMBER ORCHESTRA OF THE SPRINGS PROGRAM & OUTREACH ENHANCEMENTS AND CAPACITY BUILDING TREASURERS CHECK NO 3544331				(2,000 00)
6/12	Grant Paid	PAID COLORADO SPRINGS CHILDRENS CHORALE COLORADO SPRINGS CHILDREN'S CHORALE' GENERATIONS INITIATIVE TREASURERS CHECK NO 3544332				(2,000 00)
6/12	Grant Paid	PAID COLORADO SPRINGS CHORAL SOCIETY OPERATIONAL FUNDS TO SUPPORT THE GROWTH OF THE CHORAL SOCIETY TREASURERS CHECK NO 3544333				(2,000 00)
6/12	Grant Paid	PAID COLORADO VOCAL ARTS ENSEMBLE 2015-2016 PERFORMANCE SEASON TREASURERS CHECK NO. 3544334				(1,000 00)
6/12	Grant Paid	PAID ROCKY MOUNTAIN PBS GENERAL OPERATING SUPPORT OF ROCKY MOUNTAIN PBS TO BOLSTER OUR COMMUNITY ENGAGEMENT EFFORTS TREASURERS CHECK NO 3544335				(3,000 00)
6/12	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER TO COVER INCOME DISTRIBUTION			(14,925 00)	
6/12	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				14,925 00

J.P.Morgan



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EM & FE EVERETT CHARITABLE TRUST ACCT R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/12	Grant Paid	PAID COLORADO SPRINGS FINE ARTS CENTER PUBLIC FREE DAYS TREASURERS CHECK NO 3544865				(4,500 00)
6/12	Grant Paid	PAID COLORADO SPRINGS PHILHARMONIC TO UNDERWRITE THE PHILHARMONIC'S 2015-2016 CONCERT SEASON TREASURERS CHECK NO 3544866				(4,500 00)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$2,441,234 53 INC \$829 53 PRINC \$829 52				(829 53)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$2,441,234 53 INC \$829 53 PRINC \$829 52			(829 52)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$459,062 30 INC \$246 02 PRINC \$246 02				(246 02)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$459,062 30 INC \$246 02 PRINC \$246 02			(246 02)	
6/19	Misc Receipt	TRANSFER TO COVER OVERDRAFT				1,073 25
6/19	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER TO COVER OVERDRAFT			(1,073 25)	
6/23	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 06/22/15 INCOME DIVIDEND @ 0 098 PER SHARE AS OF 06/22/15 (ID 003021-69-8)	6,882 388	0 099		677 92
6/29	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 1211 PER SHARE (ID 4812A2-30-6)	862 302	0 121		104 42
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	6,399 417	0 031		198.38





EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/6	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER FROM PRINCIPAL TO INCOME TO COVER PHILANTHROPIC AGENT FEE			(8,817 57)	
7/6	Misc Receipt	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISTRIBUTION OF PHILANTHROPIC AGENT FEE				8,817 57
7/7	Misc Disbursement	TRANSFERRED BY ACH TO US BANK NA FAO PIKES PEAK COMMUNITY 1ST QUARTER PAYMENT PER ARTICLE 9 06 PHILANTHROPIC AGENT FEE				(6,754 38)
7/7	Misc Disbursement	TRANSFERRED BY ACH TO US BANK NA FAO PIKES PEAK COMMUNITY 2ND QUARTER PAYMENT PER ARTICLE 9 06 PHILANTHROPIC AGENT FEE				(6,648 82)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$2,392,191 13 INC \$813 88 PRINC \$813 88			(813 88)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$2,392,191 13 INC \$813 88 PRINC \$813 88			(813 88)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$456,584 50 INC \$244 99 PRINC \$244 98			(244 99)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$456,584 50 INC \$244 99 PRINC \$244 98			(244 98)	
7/17	Misc Receipt	TRANSFER FROM PRINCIPAL TO INCOME				1,058 87
7/17	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT			(1,058 87)	
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	6,399 417	0 033		211 18





EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$457,091 40 INC \$245 16 PRINC \$245 15				(245 16)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$457,091 40 INC \$245 16 PRINC \$245 15			(245 15)	
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	6,399 417	0 031		198 38
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 037 PER SHARE (ID 4812C0-80-3)	7,435 284	0 037		275 11
8/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID 48121A-56-3)	5,997 142	0 019		113 95
8/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 08/28/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 08/28/15 (ID 277923-72-8)	6,203 421	0 033		204 71
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$94,634 83 AS OF 09/01/15				2 32
9/2	Div Domestic	BLACKROCK HIGH YIELD BOND 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 091929-63-8)	7,292 792	0 03		217 94
9/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 08/31/15 (ID 38145C-64-6)	2,930 698	0 026		76 26
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0 041 PER SHARE AS OF 08/31/15 (ID 72201M-45-3)	5,283 906	0 031		163 25
9/8	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				38,041 00



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				3,000 00
9/8	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER TO COVER INCOME DISTRIBUTION			(38,041 00)	
9/8	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER TO COVER INCOME DISTRIBUTION			(3,000 00)	
9/8	Grant Paid	PAID WOMENS RESOURCE AGENCY, INC FUNDS WILL BE USED TO EMPOWER WOMEN TO PERSONAL SELF-SUFFICIENCY AND ECONOMIC INDEPENDENCE TREASURERS CHECK NO 3610090				(3,000 00)
9/8	Grant Paid	PAID INNOVATIONS IN AGING AGE FRIENDLY COMMUNITY TREASURERS CHECK NO 3610091				(3,000 00)
9/8	Grant Paid	PAID BOYS AND GIRLS CLUB OF COLORADO SPRINGS BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION AND CHILDREN'S LITERACY CENTER PARTNERSHIP TREASURERS CHECK NO 3610092				(3,000 00)
9/8	Grant Paid	PAID COURT CARE FOR THE PIKES PEAK REGION GENERAL OPERATIONS TREASURERS CHECK NO 3610093				(3,000 00)
9/8	Grant Paid	PAID COLORADO SPRINGS CHILD NURSERY CENTERS, INC GENERAL OPERATING SUPPORT FOR CARE AND EDUCATION PROGRAMS TREASURERS CHECK NO 3610094				(3,000 00)
9/8	Grant Paid	PAID FOSTERING HOPE FOUNDATION FOSTER YOUTH POST-EMANCIPATION SUPPORT SYSTEM TREASURERS CHECK NO 3610095				(3,000 00)
9/8	Grant Paid	PAID GRECCIO HOUSING UNLIMITED, INC SUPPORT TO MAINTAIN THE RESOURCE AND OPPORTUNITY CENTER SERVICES TREASURERS CHECK NO 3610096				(3,000 00)
9/8	Grant Paid	PAID HUMANE SOCIETY OF THE PIKES PEAK REGION SURGERY CENTER EQUIPMENT TREASURERS CHECK NO 3610097				(2,500 00)

J.P.Morgan

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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Grant Paid	PAID UNIVERSITY OF COLORADO FOUNDATION UCCE VETERANS HEALTH AND TRAUMA CLINIC TREASURERS CHECK NO 3610098				(2,500 00)
9/8	Grant Paid	PAID SPECIAL KIDS SPECIAL FAMILIES ZACH'S PLACE PROGRAM TREASURERS CHECK NO 3610099				(2,000 00)
9/8	Grant Paid	PAID LUTHERAN SOCIAL SERVICE OF COLORADO KPC RESPITE CENTER TREASURERS CHECK NO 3610100				(2,000 00)
9/8	Grant Paid	PAID PEAK VISTA COMMUNITY HEALTH CENTERS FOUNDATION PROGRAM SUPPORT FOR FIRST VISITOR TREASURERS CHECK NO 3610101				(2,000 00)
9/8	Grant Paid	PAID INTERFAITH HOSPITALITY NETWORK GENERAL OPERATIONS TREASURERS CHECK NO 3610102				(2,000 00)
9/8	Grant Paid	PAID SECOND WIND FUND GENERAL OPERATING FUND TREASURERS CHECK NO 3610113				(3,500 00)
9/8	Grant Paid	PAID SILVER KEY SENIOR SERVICES SUPPORT FOR SILVER KEY'S GUARDIANSHIP PROGRAM TREASURERS CHECK NO 3610114				(3,500 00)
9/8	Grant Paid	PAID URBAN PEAK COLORADO SPRINGS SHELTER FOR YOUTH EXPERIENCING HOMELESSNESS TREASURERS CHECK NO 3610115				(3,500 00)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$2,268,777 43 INC \$776 14 PRINC \$776 14				(776 14)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$2,268,777 43 INC \$776 14 PRINC \$776 14			(776 14)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$451,371 75 INC \$242 97 PRINC \$242 97				(242 97)





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For the Period 1/1/15 to 12/31/15

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	BLACKROCK HIGH YIELD BOND 09/30/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 09/30/15 (ID 091929-63-8)	7,292 792	0 032		236 76
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID 367829-88-4)	1,952 956	0 118		229 67
10/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 09/30/15 (ID 38145C-64-6)	2,930 698	0 022		64 74
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 09/30/15 (ID 72201M-45-3)	5,283 906	0 027		143 55
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$2,201,431 88 INC \$728 47 PRINC \$728 46				(728 47)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$2,201,431 88 INC \$728 47 PRINC \$728 46			(728 46)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$453,262 00 INC \$244 42 PRINC \$244 41				(244 42)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$453,262 00 INC \$244 42 PRINC \$244 41			(244 41)	
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND TO 091929687 (ID 091929-63-8)	(7,292 792) (57,529 66)	7 56		
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND FUND FROM 091929638 (ID 091929-68-7)	7,292 792 57,529 66	7 56		
10/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID 4812A4-35-1)	4,840 126	0 034		164 56

J.P.Morgan



EM & FE EVERETT CHARITABLE TRUST ACCT R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID 48121A-29-0)	11,386 899	0 017		193 58
10/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID 48121A-56-3)	5,997 142	0 011		65 97
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	1,754 000	1 033		1,812 64
10/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 10/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 10/29/15 (ID 277923-72-8)	6,203 421	0 033		204 71
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$40,811 78 AS OF 11/01/15				0 93
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND 10/30/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 10/30/15 (ID 091929-63-8)	7,292 792	0 024		172 50
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND FUND 10/30/15 INCOME DIVIDEND @ 0 010 PER SHARE AS OF 10/30/15 (ID 091929-68-7)	7,292 792	0 01		70 01
11/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 10/30/15 (ID 38145C-64-6)	2,930 698	0 026		77 23
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 10/30/15 (ID 72201M-45-3)	5,283 906	0 028		145 51
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$2,327,398 66 INC \$765 90 PRINC \$765 90				(765 90)

J.P.Morgan



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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$2,327,398 66 INC \$765 90 PRINC \$765 90			(765 90)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$456,873 65 INC \$245 53 PRINC \$245 53				(245 53)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$456,873 65 INC \$245 53 PRINC \$245 53			(245 53)	
11/23	Div Domestic	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0 342 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	4,465 504	0 342		1,525 42
11/27	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	4,840 126	0 035		169 40
11/27	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID 48121A-29-0)	11,386 899	0 038		432 70
11/27	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	5,997 142	0 008		47 98
11/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 11/27/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/27/15 (ID 277923-72-8)	6,203 421	0 032		197 89
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$58,060 52 AS OF 12/01/15				1 33
12/1	Div Domestic	BLACKROCK HIGH YIELD PT-BLAC 11/30/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/15 (ID 091929-68-7)	7,292 792	0 032		234 51





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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	Grant Paid	PAID SPRINGS RESCUE MISSION GENERAL OPERATING FUNDS TO SUPPORT NONRELIGIOUS PROGRAMMING TREASURERS CHECK NO 3663979				(3,500 00)
12/16	Grant Paid	PAID SAFE PASSAGE GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3663980				(3,000 00)
12/16	Grant Paid	PAID PARTNERS IN HOUSING, INC HOMELESS SELF-SUFFICIENCY PROGRAM TREASURERS CHECK NO 3663981				(3,000 00)
12/16	Grant Paid	PAID CHEYENNE VILLAGE OUTREACH PROGRAM TREASURERS CHECK NO 3663982				(3,000 00)
12/16	Grant Paid	PAID DIAKONIA PROVIDE PRESCHOOL SCHOLARSHIPS FOR CHILDREN FROM LOW INCOME FAMILIES TREASURERS CHECK NO 3663983				(3,000 00)
12/16	Grant Paid	PAID ASSISTANCE LEAGUE OF COLORADO SPRINGS OPERATION SCHOOL BELL PROGRAM \$2000 BOARD & LEADERSHIP DEVELOPMENT COURSES THROUGH CNE \$1000 TREASURERS CHECK NO. 3663984				(3,000 00)
12/16	Grant Paid	PAID BIG BROTHERS BIG SISTERS OF COLORADO GENERAL OPERATING SUPPORT FOR BIG SISTERS OF COLORADO-PIKES PEAK TREASURERS CHECK NO 3663985				(3,000 00)
12/16	Grant Paid	PAID KIDPOWER OF COLORADO, INC FIVE PERSONAL SAFETY WORKSHOPS IN THE PIKES PEAK REGION TREASURERS CHECK NO 3663986				(2,500 00)
12/16	Grant Paid	PAID SEEDS COMMUNITY CAFE GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3663987				(2,500 00)
12/16	Grant Paid	PAID PIKES PEAK THERAPEUTIC RIDING CENTER GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3663988				(2,000 00)



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	Grant Paid	PAID CENTRO DE LA FAMILIA GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3664063				(1,000 00)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$2,268,805 71 INC \$748 52 PRINC \$748 51				(748 52)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$2,268,805 71 INC \$748 52 PRINC \$748 51			(748 51)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$454,561 20 INC \$244 67 PRINC \$244 66				(244 67)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$454,561 20 INC \$244 67 PRINC \$244 66			(244 66)	
12/17	Misc Receipt	TRANSFER TO CLEAR INCOME OVERDRAFT AND COVER INCOME DISTRIBUTION				4,493 00
12/17	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER TO CLEAR INCOME OVERDRAFT AND COVER INCOME DISTRIBUTION			(4,493 00)	
12/17	Grant Paid	PAID COLORADO SPRINGS FOOD RESCUE FULL CIRCLE FOOD SECURITY TREASURERS CHECK NO 3664927				(3,500 00)
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0 008 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	2,846 678	0 008		23 63
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0 136 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	2,846 678	0 137		- 388 57
12/22	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				2,500 00

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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R72670004 TO R72670004 TRANSFER TO COVER INCOME DISTRIBUTION			(2,500 00)	
12/22	Grant Paid	PAID CASA OF THE PIKES PEAK REGION, INC FOR THE LIGHT OF HOPE NORTH EVENT TREASURERS CHECK NO 3668003				(2,500 00)
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 46637K-51-3)	11,005 460	0 344		3,790 72
12/22	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 18484 PER SHARE (ID 4812A2-30-6)	862 302	0 185		159 39
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID 4812C1-63-7)	1,617 823	0 037		59 47
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0 149 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	2,006 218	0 165		331 49
12/22	Div Domestic	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0 187 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	2,006 218	0 208		418 01
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0 179 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	4,603 408	0 179		822 63
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	1,952 956	0 084		164 24
12/23	Div Domestic	CLEARBRIDGE APPRECIATION-I 12/22/15 INCOME DIVIDEND @ 0 258 PER SHARE AS OF 12/22/15 (ID 52468E-40-2)	8,295 373	0 258		2,139 79
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD PT-BLAC 12/23/15 SHORT TERM CAPITAL GAINS @ 0 046 PER SHARE AS OF 12/23/15 (ID 091929-68-7)	7,292 792	0 046		338 72



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	2,000 000	0 038		75 60
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	2,000 000	0 103		206 28
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	1,370 000	0 508		696 45
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	535 000	0 202		108 07
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID 4812A4-35-1)	4,840 126	0 053		256 53
12/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID. 48121A-29-0)	11,386 899	0 044		501 02
12/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID 48121A-56-3)	5,997 142	0 004		23 99
12/30	Div Domestic	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0 133 PER SHARE (ID 14042Y-60-1)	9,575 168	0 133		1,275 80
12/30	Div Domestic	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 12/29/15 (ID 38145C-64-6)	2,930 698	0 138		404 14
12/31	Misc Receipt	TRANSFER FROM TRUST A/C INCOME TO TRUST A/C INCOME				14,219 29
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	1,100 000	0 691		760 10
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	4,603 408	0 949		4,366 65

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EM & FE EVERETT CHARITABLE TRUST ACCT R72670004  
For the Period 1/1/15 to 12/31/15

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 12/30/15 (ID 277923-72-8)	6,203 421	0 033		204 71
12/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 12/30/15 (ID 277923-72-8)	6,203 421	0 113		702 23
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0 233 PER SHARE AS OF 12/30/15 (ID 416649-30-9)	1,516 527	0 233		352 71
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0 330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	5,283 906	0 33		1,742 69
<b>Total Inflows &amp; Outflows</b>					<b>(\$114,443.47)</b>	<b>\$2,795.50</b>

**TRADE ACTIVITY**

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

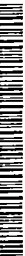
Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/29 2/3	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 62 1998 11,755 76 BROKERAGE 2 83 TAX &/OR SEC 25 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(189 000)	62 183	11,752 68	(11,634 84)	117 84 L
1/29 2/3	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61 9812 8,305 48 BROKERAGE 2 01 TAX &/OR SEC 18 UBS SECURITIES LLC (ID 464287-46-5)	(134 000)	61 965	8,303 29	(8,249 04)	54 25 L



EM & FE EVERETT CHARITABLE TRUST ACCT R72670004  
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/29 2/3	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61 9902 17,047 30 BROKERAGE 4 12 TAX &/OR SEC 37 BARCLAYS CAPITAL LE (ID 464287-46-5)	(275 000)	61 974	17,042 81	(16,929 00)	113 81 L
1/30 2/4	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61 4523 2,949 71 BROKERAGE 1 08 TAX &/OR SEC 06 JPMORGAN CLEARING CORP (ID 464287-46-5)	(48 000)	61 429	2,948 57	(3,106 88)	(4 08) L (154 23) S
1/30 2/4	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61 2819 2,083 58 BROKERAGE 0 51 TAX &/OR SEC 04 UBS SECURITIES LLC (ID 464287-46-5)	(34 000)	61 266	2,083 03	(2,397 03)	(314 00) S
1/30 2/4	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61 5382 16,307 62 BROKERAGE 3 97 TAX &/OR SEC 36 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(265 000)	61 522	16,303 29	(18,682 77)	(2,379 48) S
2/3 2/4	Sale FIFO	THE ARBITRAGE FUND-I (ID 03875R-20-5)	(2,385 614)	13 08	31,203 83	(30,655 14)	548 69 S
2/3 2/4	Sale FIFO	ARTISAN INTL VALUE FUND-INV (ID 04314H-88-1)	(395 660)	34 83	13,780 84	(10,049 76)	3,731 08 L
2/3 2/4	Sale FIFO	CAUSEWAY INTERNATL VALUE-INS (ID 14949P-20-8)	(5,683 896)	15 24	86,622 58	(91,965 43)	(5,342 85) S
2/2 2/5	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61 6219 2,033 52 BROKERAGE 0 49 TAX &/OR SEC 04 KNIGHT EQUITY MARKETS L.P (ID 464287-46-5)	(33 000)	61 606	2,032 99	(2,326 53)	(293 54) S
2/3 2/6	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 62 5093 42,193 78 BROKERAGE 10 13 TAX &/OR SEC 94 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 464287-46-5)	(675 000)	62 493	42,182 71	(45,630 39)	(3,447 68) S

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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/10 2/10	Litgation Proc	SCHERING-PLOUGH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE SCHERING-PLOUGH CORP CLASS ACTION DUE R72670004 EM & FEEVERETT CHARITABLE TRUST FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 806605-10-1)			101 06		101 06 L
2/17 2/17	Redemption Pro Rata	BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1 21%XLEV 12 10%MAX-10%CAP PLDMLNPM 726 20 TO REDEMPTION (ID 06741T-4X-2)	(15,000 000)	108 931	16,339 63	(14,850 00)	1,489 63 L
3/4 3/4	Redemption Pro Rata	GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX 1838 63 BSKT IXM 215 86 IXI 513 97 IXT 360 81 TO REDEMPTION (ID 38147Q-NP-7)	(30,000 000)	116 164	34,849 05	(29,700 00)	5,149 05 L
3/27 4/1	Sale FIFO	DB MARKET PLUS WTI 07/21/15 79 9% BARRIER-6 5%CPN INITIAL LEVEL 05/23/14 CL1 104 35 @ 50 18 JP MORGAN SECURITIES LLC F I (ID 25152R-KH-5)	(15,000 000)	50 18	7,527 00	(14,820 00)	(7,293 00) S
5/29 6/1	Sale FIFO	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(5,440 146)	7 68	41,780 32	(52,941 41)	(4,237 84) L (6,923 25) S
7/13 7/13	Litgation Proc	APOLLO EDUCATION GROUP INC CLASS A REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE APOLLO EDUCATION GROUP INC CLASS ACTION DUE R72670004 EM & FE EVERETT CHARITABLE TRUST FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 037604-10-5)			255 78		255 78 L
7/29 7/30	Sale FIFO	PIMCO UNCONSTRAINED BOND-P (ID 72201M-45-3)	(2,325 989)	11 12	25,865 00	(27,273 27)	(1,408 27) L
7/29 7/30	Sale FIFO	GOTHAM ABSOLUTE RETURN FUND (ID 360873-13-7)	(1,069 562)	13 01	13,915 00	(14,182 39)	(267 39) L



EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
7/29 7/30	Sale FIFO	GATEWAY FUND-Y (ID 367829-88-4)	(1,106 091)	30 21	33,415 00	(28,913 92)	4,501 08 L
7/29 7/30	Sale FIFO	GOLDMAN SACHS TR STRG INCM INST (ID 38145C-64-6)	(734 266)	10 01	7,350 00	(7,731 82)	(381 82) L
7/30 7/31	Sale FIFO	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(4,252 674)	11 22	47,715 00	(49,987 55)	(2,272 55) S
8/25 8/26	Sale FIFO	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(2,629 714)	9 76	25,666 01	(30,793 96)	(5,127 95) S
8/26 8/27	Sale FIFO	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(2,449 475)	23 79	58,273 01	(52,764 09)	5,508 92 L
8/27 8/28	Sale FIFO	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 48 (ID 4812A4-35-1)	(1,559 291)	11 48	17,900 66	(15,639 69)	2,260 97 L
8/27 8/28	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 31 (ID 4812C0-80-3)	(7,435 284)	7 31	54,351 93	(58,527 18)	(4,175 25) L
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1 682 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	4,465 504	1 682	7,509 64		
11/20 11/23	Sale FIFO	CREDIT SUISSE COMM RET ST-I (ID 22544R-30-5)	(10,462 071)	4 68	48,962 49	(60,470 77)	(11,508 28) S
12/10 12/10	LT Capital Gain Distribution	CLEARBRIDGE APPRECIATION-J 12/09/15 LONG TERM CAPITAL GAINS @ 0 749 PER SHARE AS OF 12/09/15 (ID 52468E-40-2)	8,296 373	0 749	6,210 66		
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID VALUE FD - SEL FUND 1136 LONG TERM CAPITAL GAINS @ 1 43694 (ID 4812A2-30-6)	862 302	1 437	1,239 08		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID 4812C0-53-0)	870 519	1 60	1,392 94		



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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/14 12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2 13178 (ID 4812C1-63-7)	1,617 823	2 132	3,448 84		
12/15 12/15	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM CAPITAL GAINS @ 0 188 PER SHARE AS OF 12/11/15 (ID 00141V-69-7)	4,503 335	0 188	846 63		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2 558 PER SHARE AS OF 12/14/15 (ID 416649-30-9)	1,516 527	2 558	3,879 41		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID 360873-13-7)	4,521 261	0 167	755 60		
12/21 12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0 414 PER SHARE AS OF 12/18/15 (ID 64122Q-30-9)	2,846 678	0 414	1,177 96		
12/22 12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1 507 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	2,006 218	1 677	3,364 31		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	4,603 408	0 02	89 86		
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0 08108 (ID 233051-20-0)	2,000 000	0 081	162 16		
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$698,600.65</b>	<b>(\$700,222.86)</b>	<b>\$12,808.82 L (\$44,508.12) S</b>



EM & FE EVERETT CHARITABLE TRUST ACGT. R72670004  
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/30 2/4	Purchase	GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SXSE 3351 44 UKX 6749 40 TPX 1415 07 @ 99 00 JP MORGAN SECURITIES LLC F I (ID 38147Q-SY-3)	60,000 000	99 00	(59,400 00)
2/3 2/4	Purchase	EATON VANCE GLOBAL MACRO-I (ID 277923-72-8)	2,942 338	9 42	(27,716 82)
2/4 2/5	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	3,736 751	11 71	(43,757 36)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204 8141 70,660 86 BROKERAGE 5 17 CITIGROUP GLOBAL MKTS INC (ID 78462F-10-3)	345 000	204 829	(70,666 03)
2/27 3/4	Purchase	SPDR S&P 500 ETF TRUST @ 210 66 34,758 90 BROKERAGE 2 47 SANFORD C BERNSTEIN & CO INC (SCB (ID 78462F-10-3)	165 000	210 675	(34,761 37)
5/29 6/1	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	10,462 071	5 78	(60,470 77)
5/29 6/1	Purchase	GOTHAM ABSOLUTE RETURN FUND (ID 360873-13-7)	1,107 589	13 48	(14,930 30)
5/29 6/1	Purchase	BLACKROCK HIGH YIELD BOND (ID 091929-63-8)	2,314 883	8 01	(18,542 21)
7/29 7/30	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	1,519 390	12 79	(19,433 00)
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0962 12,010 97 BROKERAGE 4 90 GOLDMAN SACHS & CO (ID 922042-87-4)	218 000	55 119	(12,015 87)
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 4973 23,951 80 BROKERAGE 12 18 CITIGROUP GLOBAL MKTS INC (ID 233051-20-0)	812 000	29 512	(23,963 98)



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EM & FE EVERETT CHARITABLE TRUST ACCT. R72670004  
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/29 8/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 4353 27,578 30 BROKERAGE 6 42 MORGAN STANLEY & CO LLC (ID 464287-46-5)	428 000	64 45	(27,584 72)
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 4996 35,045 52 BROKERAGE 17 82 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	1,188 000	29 515	(35,063 34)
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 119 17,472 72 BROKERAGE 4 75 CREDIT SUISSE FIRST BOSTON LLC (ID 922042-87-4)	317 000	55 134	(17,477 47)
8/27 8/28	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 02 (ID 46637K-51-3)	1,474 750	18 02	(26,575 00)
8/27 8/28	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 77 (ID 48121A-29-0)	11,386 899	9 77	(111,250 00)
8/27 8/28	Purchase	BLACKROCK HIGH YIELD BOND (ID 091929-63-8)	1,253 264	7 66	(9,600 00)
<b>Total Settled Securities Purchased</b>					<b>(\$613,208.24)</b>

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 277923-72-8)	3,261 083	(126 50)	
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	7,609 895	(34 61)	
<b>Total Cost Adjustments</b>					<b>(\$161.11)</b>

J.P.Morgan



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

EM & FE EVERETT CHARITABLE TRUST FI ACCT R72670301  
For the Period 1/1/15 to 12/31/15

## Fiduciary Account

### J.P. Morgan Team

Kelly Adams	T & E Officer	214/965-2296
Ada Hicks	T & E Administrator	214/965-2749
Shane Mills	Portfolio Manager	614/865-1014
Kelly Adams	Client Service Team	214/965-2296
Ada Hicks	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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### Client News

Please review the information about potential conflicts of interest at the end of your statement.

#### Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J.P. Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product.

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





EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

## Account Summary

### PRINCIPAL

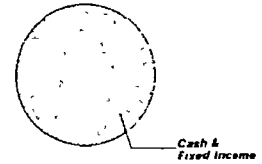
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	463,068.92	453,897.82	(9,171.10)	12,856.56	100%
Market Value	\$463,068.92	\$453,897.82	(\$9,171.10)	\$12,856.56	100%

### INCOME

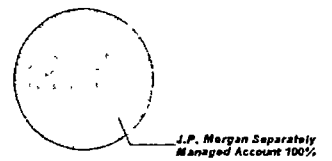
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	131.25	0.00	(131.25)
Accruals	3,069.37	2,714.47	(354.90)
Market Value	\$3,200.62	\$2,714.47	(\$486.15)

\* J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*





EM & FE EVERETT CHARITABLE TRUST FI ACCT R72670301  
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	463,068.92	463,068.92	131.25	131.25
Withdrawals & Fees			(14,219.29)	(14,219.29)
Net Additions/Withdrawals	\$0.00	\$0.00	(\$14,219.29)	(\$14,219.29)
Income			14,088.04	14,088.04
Change In Investment Value	(9,171.10)	(9,171.10)		
Ending Market Value	\$453,897.82	\$453,897.82	\$0.00	\$0.00
Accruals	--	--	2,714.47	2,714.47
Market Value with Accruals	--	--	\$2,714.47	\$2,714.47

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	14,356.34	14,356.34
Accrued Interest Current Year	(203.63)	(203.63)
Accrued Interest Subsequent Year	(64.67)	(64.67)
Taxable Income	\$14,088.04	\$14,088.04

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	(6,895.17)	(6,895.17)
Realized Gain/Loss	(\$6,895.17)	(\$6,895.17)

	To-Date Value
Unrealized Gain/Loss	(\$9,481.26)

Cost Summary	Cost
Cash & Fixed Income	463,379.08
Total	\$463,379.08

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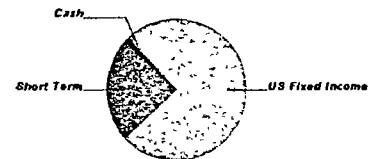


EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	18,289.17	1,043.87	(17,245.30)	1%
Short Term	76,762.45	110,924.10	34,161.65	24%
US Fixed Income	368,017.30	341,929.85	(26,087.45)	75%
<b>Total Value</b>	<b>\$463,068.92</b>	<b>\$453,897.82</b>	<b>(\$9,171.10)</b>	<b>100%</b>

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

### Market Value/Cost

	Current Period Value
Market Value	453,897.82
Tax Cost	463,379.08
Unrealized Gain/Loss	(9,481.26)
Estimated Annual Income	12,856.56
Accrued Interest	2,714.47
Yield	1.33%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	81,908.27	18%
6-12 months <sup>1</sup>	30,059.70	6%
1-5 years <sup>1</sup>	204,643.55	46%
5-10 years <sup>1</sup>	137,286.30	30%
<b>Total Value</b>	<b>\$453,897.82</b>	<b>100%</b>

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

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,043.87	1%
Govt and Agency Bonds	452,853.95	99%
<b>Total Value</b>	<b>\$453,897.82</b>	<b>100%</b>

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EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

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

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	1,043 87	1,043 87	1,043 87		0 31 0 30	0 03 % <sup>1</sup>
<b>Short Term</b>							
US TREAS 2.625% 04/30/16 912828-KR-0 NR /AAA	100 71	50,000 00	50,353 50	52,386 72	(2,033 22)	1,312 50 223 55	0 48 %
US TREAS 5 125% 05/15/16 912828-FF-2 NR /AAA	101 70	30,000 00	30,510 90	35,175 00	(4,664 10)	1,537 50 196 44	0 54 %
US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	100 20	30,000 00	30,059 70	30,375 00	(315 30)	300 00 51 09	0 76 %
<b>Total Short Term</b>			<b>\$110,924.10</b>	<b>\$117,936.72</b>	<b>(\$7,012.62)</b>	<b>\$3,150.00 \$471.08</b>	<b>0 57 %</b>
<b>US Fixed Income</b>							
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	104 81	30,000 00	31,443 90	33,560 94	(2,117 04)	1 350 00 174 30	0 96 %
US TREAS 1.875% 08/31/17 912828-NW-6 NR /AAA	101 39	15,000 00	15,208 65	15,891.21	(682 56)	281 25 96 29	1 03 %
FHLB 5% 11/17/17 3133XM-Q8-7 AA+ /AAA	107 17	25,000 00	26,792 50	27,260 75	(468 25)	1 250 00 152 78	1.13 %

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EM & FE EVERETT CHARITABLE TRUST FI ACCT R72670301  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
US TREAS 0.75% 02/28/18 912828-UR-9 NR /AAA	99.16	10,000.00	9,916.40	9,975.78	(59.38)	75.00 25.34	1.14%
US TREAS 1% 05/31/18 912828-VE-7 NR /AAA	99.52	10,000.00	9,952.30	9,907.81	44.49	100.00 8.79	1.20%
US TREAS 3.75% 11/15/18 912828-JR-2 NR /AAA	107.00	35,000.00	37,450.00	36,959.17	490.83	1,312.50 169.47	1.26%
FHLMC 3.750% 03/27/2019 DTD 03/27/2009 3137EA-CA-5 AAA /AAA	107.11	20,000.00	21,422.00	19,774.70	1,647.30	750.00 195.82	1.49%
US TREAS 1% 08/31/19 912828-TN-0 NR /AAA	98.06	10,000.00	9,806.30	9,790.23	16.07	100.00 34.16	1.55%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	106.81	10,000.00	10,681.30	10,872.66	(191.36)	337.50 43.12	1.55%
US TREAS 3.625% 02/15/20 912828-MP-2 NR /AAA	107.90	20,000.00	21,579.60	21,884.46	(304.86)	725.00 273.84	1.64%
US TREAS 2.625% 08/15/20 912828-NT-3 NR /AAA	103.91	10,000.00	10,390.60	10,481.25	(90.65)	262.50 99.16	1.74%
US TREAS 3.125% 05/15/21 912828-QN-3 NR /AAA	106.37	20,000.00	21,273.40	21,894.53	(621.13)	625.00 79.86	1.87%
US TREAS 2.125% 08/15/21 912828-RC-6 NR /AAA	101.20	20,000.00	20,239.00	20,462.50	(223.50)	425.00 160.52	1.90%
US TREAS 2% 11/15/21 912828-RR-3 NR /AAA	100.31	10,000.00	10,031.30	10,113.08	(81.78)	200.00 25.55	1.94%
FHLMC MTN 2.375% 01/13/2022 DTD 01/13/2012 3137EA-DB-2 AAA /AAA	101.38	40,000.00	40,552.00	39,397.35	1,154.65	950.00 443.32	2.13%



EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	100 22	10,000 00	10 021 90	10,110 15	(88 25)	200 00 75 54	1 96%
US TREAS 1.625% 11/15/22 912828-TY-6 NR /AAA	97 16	10 000 00	9,715 50	10,004 69	(289 09)	162 50 20 76	2 07%
US TREAS 2% 02/15/23 912828-UN-8 NR /AAA	99 44	5,000 00	4,971 90	5,088 09	(115 19)	100 00 37 77	2 09%
US TREAS 2.5% 08/15/23 912828-VS-6 NR /AAA	102 62	10,000 00	10,261 70	10,507 42	(245 72)	250 00 94 42	2 13%
US TREAS 2 5% 05/15/24 912828-WJ-5 NR /AAA	102 20	10 000 00	10,219 50	10,461 72	(242 22)	250 00 32 28	2 21%
Total US Fixed Income			\$341,929.85	\$344,398 49	(\$2,468.64)	\$9,706.25 \$2,243.09	1 59%



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EM & FE EVERETT CHARITABLE TRUST FI ACCT R72670301  
For the Period 1/1/15 to 12/31/15

## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	18,289.17	--	131.25	--
<b>INFLOWS</b>				
Income			14,152.71	14,152.71
Total Inflows	\$0.00	\$0.00	\$14,152.71	\$14,152.71
<b>OUTFLOWS **</b>				
Withdrawals			(14,219.29)	(14,219.29)
Interest Purchased			(64.67)	(64.67)
Total Outflows	\$0.00	\$0.00	(\$14,283.96)	(\$14,283.96)
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	75,000.00	75,000.00		
Settled Securities Purchased	(92,245.30)	(92,245.30)		
Total Trade Activity	(\$17,245.30)	(\$17,245.30)	\$0.00	\$0.00
Ending Cash Balance	\$1,043.87	--	\$0.00	--

\* Year to date information is calculated on a calendar year basis

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

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EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$23,541.15 AS OF 01/01/15				0.62
1/6	Accrued Int Paid	US TREAS 1% 08/31/19 @ 97 421875 NESBITT BURNS SEC INC TRADE DATE 01/05/15 (ID 912828-TN-0)	5,000,000 0.00	0.004		(17.68)
1/6	Accrued Int Paid	US TREAS 1% 05/31/18 @ 99 078125 NESBITT BURNS SEC INC TRADE DATE 01/05/15 (ID 912828-VE-7)	10,000,000 0.00	0.001		(10.16)
1/13	Corporate Interest	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 (ID 3137EA-DB-2)	40,000,000	0.012		475.00
1/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$444,779.75 INC \$238.99 PRINC \$238.98				
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$6,293.60 AS OF 02/01/15				0.10
2/17	US Gov Interest	US TREAS 4 25% 08/15/15 (ID 912828-EE-6)	30,000,000	0.021		637.50
2/17	US Gov Interest	US TREAS 3 625% 02/15/20 (ID 912828-MP-2)	20,000,000	0.018		362.50
2/17	US Gov Interest	US TREAS 2 125% 08/15/21 (ID 912828-RC-6)	20,000,000	0.011		212.50
2/17	US Gov Interest	US TREAS 2% 02/15/22 (ID 912828-SF-8)	5,000,000	0.01		50.00
2/17	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$464,325.85 INC \$249.53 PRINC \$249.52				
3/2	US Gov Interest	US TREAS 1 875% 08/31/17 (ID 912828-NW-6)	15,000,000	0.009		140.63

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EM & FE EVERETT CHARITABLE TRUST FI ACCT R72670301  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/2	US Gov Interest	US TREAS 1% 08/31/19 (ID 912828-TN-0)	5,000 000	0 005		25 00
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$460,049 55 INC \$246 74 PRINC \$246 73				
3/27	Corporate Interest	FHLMC 3 750% 03/27/2019 DTD 03/27/2009 (ID: 3137EA-CA-5)	20,000 000	0 019		375 00
4/15	Corporate Interest	FNMA 4 375% 10/15/15 (ID: 31359M-ZC-0)	20,000 000	0 022		437 50
4/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$460,817.05 INC \$247 53 PRINC \$247 52				
4/30	US Gov Interest	US TREAS 2 625% 04/30/16 (ID 912828-KR-0)	50,000 000	0 013		656 25
4/30	US Gov Interest	US TREAS 1% 10/31/16 (ID: 912828-RM-4)	30,000 000	0 005		150 00
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$6,152.73 AS OF 05/01/15				0 16
5/15	US Gov Interest	US TREAS 4 125% 05/15/15 (ID 912828-DV-9)	25,000 000	0 021		515 63
5/15	US Gov Interest	US TREAS 5 125% 05/15/16 (ID 912828-FF-2)	30,000 000	0 026		768 75
5/15	US Gov Interest	US TREAS 4 5% 05/15/17 (ID 912828-GS-3)	30,000 000	0 023		675 00
5/15	US Gov Interest	US TREAS 3 75% 11/15/18 (ID 912828-JR-2)	35,000 000	0 019		656 25
5/15	US Gov Interest	US TREAS 3 125% 05/15/21 (ID 912828-QN-3)	20,000 000	0 016		312 50
5/15	US Gov Interest	US TREAS 1 625% 11/15/22 (ID 912828-TY-6)	10,000 000	0 008		81 25
5/18	Corporate Interest	FHLB 5% 11/17/17 (ID 3133XM-Q8-7)	25,000 000	0 025		625 00



EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/18	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$459,351 00 INC \$246 57 PRINC \$246 57				
5/18	Accrued Int Paid	US TREAS 3 375% 11/15/19 @ 108 726563 GREENWICH CAPITAL MARKETS INC TRADE DATE 05/15/15 (ID 912828-LY-4)	10,000 000 0 00			(2 75)
5/18	Accrued Int Paid	US TREAS 0 75% 02/28/18 @ 99 757813 GREENWICH CAPITAL MARKETS INC TRADE DATE 05/15/15 (ID 912828-UR-9)	10,000 000 0 00	0 002		(16 10)
5/18	Accrued Int Paid	US TREAS 2% 11/15/21 @ 101 1875 DEUTSCHE BANK ALEX BROWN TRADE DATE 05/15/15 (ID 912828-RR-3)	5,000 000 0 00			(0 82)
6/1	US Gov Interest	US TREAS 1% 05/31/18 (ID 912828-VE-7)	10,000 000	0 005		50 00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$11,069 49 AS OF 06/01/15				0 37
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$459,062 30 INC \$246 02 PRINC \$246 02				
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$9,893 71 AS OF 07/01/15				0 30
7/13	Corporate Interest	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 (ID 3137EA-DB-2)	40,000 000	0 012		475 00
7/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 07-16-2015 ON ADJUSTED MV \$458,584 50 INC \$244 99 PRINC \$244 98				



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EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$10,185.13 AS OF 08/01/15				0.31
8/17	US Gov Interest	US TREAS 4 25% 08/15/15 (ID 912828-EE-6)	30,000.000	0.021		637.50
8/17	US Gov Interest	US TREAS 3 625% 02/15/20 (ID 912828-MP-2)	20,000.000	0.018		362.50
8/17	US Gov Interest	US TREAS 2 125% 08/15/21 (ID 912828-RC-6)	20,000.000	0.011		212.50
8/17	US Gov Interest	US TREAS 2% 02/15/22 (ID 912828-SF-8)	5,000.000	0.01		50.00
8/17	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$457,091.40 INC \$245.16 PRINC \$245.15				
8/17	Accrued Int Paid	US TREAS 2% 11/15/21 @ 101.07 DEUTSCHE BANK ALEX BROWN TRADE DATE 08/17/15 (ID 912828-RR-3)	5,000.000 0.00	0.005		(25.54)
8/17	Accrued Int Paid	US TREAS 2% 02/15/22 @ 100.95 DEUTSCHE BANK ALEX BROWN TRADE DATE 08/17/15 (ID 912828-SF-8)	5,000.000 0.00			(0.55)
8/19	Accrued Int Paid	US TREAS 2 625% 08/15/20 @ 104.81 DEUTSCHE BANK ALEX BROWN TRADE DATE 08/18/15 (ID 912828-NT-3)	10,000.000 0.00			(2.85)
8/19	Accrued Int Paid	US TREAS 1% 08/31/19 @ 98.38 NESSBITT BURNS SEC INC TRADE DATE 08/18/15 (ID. 912828-TN-0)	5,000.000 0.00	0.005		(23.37)
8/31	US Gov Interest	US TREAS 1.875% 08/31/17 (ID. 912828-NW-6)	15,000.000	0.009		140.63
8/31	US Gov Interest	US TREAS 1% 08/31/19 (ID 912828-TN-0)	10,000.000	0.005		50.00
8/31	US Gov Interest	US TREAS 0.75% 02/28/18 (ID 912828-UR-9)	10,000.000	0.004		37.50
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$14,134.27 AS OF 09/01/15				0.35

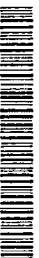


EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$451,371 75 INC \$242 97 PRINC \$242 97				
9/28	Corporate Interest	FHLMC 3 750% 03/27/2019 DTD 03/27/2009 (ID 3137EA-CA-5)	20,000 000	0 019		375 00
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$16,344 13 AS OF 10/01/15				0 30
10/15	Corporate Interest	FNMA 4 375% 10/15/15 (ID, 31359M-ZC-0)	20,000 000	0 022		437 50
10/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$453,262 00 INC \$244 42 PRINC \$244 41				
10/19	Accrued Int Paid	US TREAS 2 5% 08/15/23 @ 105 07 SG AMERICAS SECURITIES, LLC TRADE DATE 10/16/15 (ID 912828-VS-6)	10,000 000 0 00	0 004		(44 15)
10/19	Accrued Int Paid	US TREAS 2% 02/15/23 @ 101 76 DEUTSCHE BANK ALEX BROWN TRADE DATE 10/16/15 (ID 912828-UN-8)	5,000 000 0 00	0 004		(17 66)
10/19	Accrued Int Paid	US TREAS 2 5% 05/15/24 @ 104 62 DEUTSCHE BANK ALEX BROWN TRADE DATE 10/16/15 (ID 912828-WJ-5)	10,000 000 0 00	0 011		(106 66)
11/2	US Gov Interest	US TREAS 2 625% 04/30/16 (ID 912828-KR-0)	50,000 000	0 013		656 25
11/2	US Gov Interest	US TREAS 1% 10/31/16 (ID 912828-RM-4)	30,000 000	0 005		150 00
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$16,891 70 AS OF 11/01/15				0 39
11/16	US Gov Interest	US TREAS 5.125% 05/15/16 (ID 912828-FF-2)	30,000 000	0 026		768 75
11/16	US Gov Interest	US TREAS 4 5% 05/15/17 (ID 912828-GS-3)	30,000 000	0 023		675 00

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EM & FE EVERETT CHARITABLE TRUST FI ACGT R72670301  
For the Period 1/1/15 to 12/31/15

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	US Gov Interest	US TREAS 3 75% 11/15/18 (ID 912828-JR-2)	35,000 000	0 019		656 25
11/16	US Gov Interest	US TREAS 3 375% 11/15/19 (ID 912828-LY-4)	10,000 000	0 017		168 75
11/16	US Gov Interest	US TREAS 3.125% 05/15/21 (ID 912828-QN-3)	20,000 000	0 016		312 50
11/16	US Gov Interest	US TREAS 2% 11/15/21 (ID 912828-RR-3)	10,000 000	0 01		100 00
11/16	US Gov Interest	US TREAS 1 625% 11/15/22 (ID 912828-TY-6)	10,000 000	0 008		81 25
11/16	US Gov Interest	US TREAS 2 5% 05/15/24 (ID 912828-WJ-5)	10,000 000	0 013		125 00
11/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$456,873 65 INC \$245 53 PRINC \$245 53				
11/17	Corporate Interest	FHLB 5% 11/17/17 (ID 3133XM-Q8-7)	25,000 000	0 025		625 00
11/30	US Gov Interest	US TREAS 1% 05/31/18 (ID 912828-VE-7)	10,000 000	0 005		50 00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$13,410 56 AS OF 12/01/15				0 30
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R72670004 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$454,561 20 INC \$244 67 PRINC \$244 66				
12/31	Misc Debit	FUNDS TRANSFERRED FROM TRUST AC# R72670301 TO R72670004 ANNUAL INCOME DISTRIBUTION				(14,219 29)
<b>Total Inflows &amp; Outflows</b>						<b>(\$131.25)</b>



EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

**TRADE ACTIVITY**

Note L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
5/15 5/15	Redemption Pro Rata	US TREAS 4 125% 05/15/15 TO REDEMPTION (ID 912828-DV-9)	(25,000,000)	100 00	25,000 00	(26,924 81)	(1 924 81) L
8/17 8/17	Redemption Pro Rata	US TREAS 4 25% 08/15/15 TO REDEMPTION (ID 912828-EE-6)	(30,000 000)	100 00	30,000 00	(32,460 16)	(2,460 16) L
10/15 10/15	Redemption Pro Rata	FNMA 4 375% 10/15/15 TO REDEMPTION (ID 31359M-ZC-0)	(20,000 000)	100 00	20,000 00	(22,510 20)	(2,510 20) L
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$75,000.00</b>	<b>(\$81,895.17)</b>	<b>(\$6,895.17) L</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/5 1/6	Purchase	US TREAS 1% 08/31/19 @ 97 421875 NESBITT BURNS SEC INC (ID 912828-TN-0)	5,000 000	97 422	(4,871 09)
1/5 1/6	Purchase	US TREAS 1% 05/31/18 @ 99 078125 NESBITT BURNS SEC INC (ID 912828-VE-7)	10,000 000	99 078	(9,907 81)
5/15 5/18	Purchase	US TREAS 3 375% 11/15/19 @ 108 726563 GREENWICH CAPITAL MARKETS INC (ID 912828-LY-4)	10,000 000	108 727	(10,872 66)
5/15 5/18	Purchase	US TREAS 0 75% 02/28/18 @ 99 757813 GREENWICH CAPITAL MARKETS INC (ID 912828-UR-9)	10,000 000	99 758	(9,975 78)
5/15 5/18	Purchase	US TREAS 2% 11/15/21 @ 101 1875 DEUTSCHE BANK ALEX BROWN (ID 912828-RR-3)	5,000 000	101 187	(5,059 37)

J.P.Morgan



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EM & FE EVERETT CHARITABLE TRUST FI ACCT. R72670301  
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/17 8/17	Purchase	US TREAS 2% 11/15/21 @ 101 07 DEUTSCHE BANK ALEX BROWN (ID 912828-RR-3)	5,000 000	101 074	(5,053.71)
8/17 8/17	Purchase	US TREAS 2% 02/15/22 @ 100 95 DEUTSCHE BANK ALEX BROWN (ID 912828-SF-8)	5,000 000	100 945	(5,047.26)
8/18 8/19	Purchase	US TREAS 2 625% 08/15/20 @ 104 81 DEUTSCHE BANK ALEX BROWN (ID 912828-NT-3)	10,000 000	104 813	(10,481 25)
8/18 8/19	Purchase	US TREAS 1% 08/31/19 @ 98 38 NESSBITT BURNS SEC INC (ID 912828-TN-0)	5,000 000	98 383	(4,919 14)
10/16 10/19	Purchase	US TREAS 2 5% 08/15/23 @ 105 07 SG AMERICAS SECURITIES, LLC (ID 912828-VS-6)	10,000 000	105 074	(10,507 42)
10/16 10/19	Purchase	US TREAS 2% 02/15/23 @ 101 76 DEUTSCHE BANK ALEX BROWN (ID 912828-UN-8)	5,000 000	101 762	(5,088 09)
10/16 10/19	Purchase	US TREAS 2 5% 05/15/24 @ 104 62 DEUTSCHE BANK ALEX BROWN (ID 912828-WJ-5)	10,000 000	104 617	(10,461 72)
<b>Total Settled Securities Purchased</b>					<b>(\$92,245.30)</b>