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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	
Assets	1 Cash - non-interest-bearing	132,934.	93,164.	93,164.
	2 Savings and temporary cash investments	648,597.	698,667.	698,667.
	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)	5,609,341.	8,203,597.	8,860,071.
	c Investments - corporate bonds (attach schedule)	3,634,002.	1,095,760.	1,071,177.
	11 Investments- land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,705,487.	2,550,000.	2,378,356.
	14 Land, buildings, and equipment basis ►	1,600.		
	Less accumulated depreciation ► (attach schedule)		1,600.	1,600.
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item II)	12,731,961.	12,642,788.	13,103,035.
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 ►)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	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	12,731,961.	12,642,788.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	12,731,961.	12,642,788.	
	31 Total liabilities and net assets/fund balances (see instructions)	12,731,961.	12,642,788.	

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	12,731,961.
2 Enter amount from Part I, line 27a	2	-102,434.
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	3	13,261.
4 Add lines 1, 2, and 3	4	12,642,788.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,642,788.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 10,158,202.		9,754,773.		403,429.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				403,429.	
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	403,429.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	636,109.	14,140,892.	0.044984
2013	631,102.	13,856,235.	0.045546
2012	628,076.	13,425,822.	0.046781
2011	629,739.	13,523,092.	0.046568
2010	640,369.	13,176,773.	0.048598

2 Total of line 1, column (d)	2	0.232477
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046495
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,747,743.
5 Multiply line 4 by line 3	5	639,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,446.
7 Add lines 5 and 6	7	644,647.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	644,349.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	10,893.	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	10,893.	
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	NONE	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments	16,409.	
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a 8,909.
b	Exempt foreign organizations - tax withheld at source		6b NONE
c	Tax paid with application for extension of time to file (Form 8868)		6c 7,500.
d	Backup withholding erroneously withheld		6d
7	Total credits and payments. Add lines 6a through 6d	7 16,409.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	5,516.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	5,516.	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 5,516. Refunded ► 11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X
<i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X
<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	X
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV.	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NA	13	X	
14	The books are in care of ► JP MORGAN CHASE BANK .N.A. Located at ► 10 S DEARBORN ST;MC; IL1-0117, CHICAGO, IL	Telephone no. ► (866) 888-5157 ZIP+4 ► 60603		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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 ►	16	Yes	No

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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			
c	Organizations relying on a current notice regarding disaster assistance check here			
1b				
1c				
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," list the years ►			
2b				
c	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.)			
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3b				
4a				
4b				

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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?					5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b
	If "Yes" to 6b, file Form 8870					X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK N.A. 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	109,635.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ►

NONE

Form 990-PF (2015)

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	12,965,609.
b Average of monthly cash balances	1b	991,490.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	13,957,099.
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	13,957,099.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,356.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,747,743.
6 Minimum investment return. Enter 5% of line 5	6	687,387.

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	687,387.
2a Tax on investment income for 2015 from Part VI, line 5	2a	10,893.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,893.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	676,494.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	676,494.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	676,494.

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	644,349.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	644,349.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	644,349.

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				676,494.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 .20 .20 .		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 644,349.			NONE	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				644,349.
e Remaining amount distributed out of corpus.	NONE			
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:	NONE			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				32,145.
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)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 13				600,000.
Total			► 3a	600,000.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	211,948.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	403,429.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b <u>OTHER INCOME</u>			14	43.	
c <u>DEFERRED INCOME</u>			14	-2,898.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				612,522.	
13 Total. Add line 12, columns (b), (d), and (e)					612,522.

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

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

NOT APPLICABLE

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

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

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

(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 which preparer has any knowledge

**Sign
Here**

Kristen Baxter

| 10/21/2016

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER CHIZMAR	Preparer's signature 	Date 10/21/2016	Check <input type="checkbox"/> if self-employed	PTIN P01220103
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772			
	Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH	44114	Phone no. 216-589-5461		

JACQUELINE G. ARCHER CHARITABLE TRUST

68-6218949

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	211,948.	210,671.
TOTAL	211,948.	210,671.

JACQUELINE G. ARCHER CHARITABLE TRUST

68-6218949

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

OTHER INCOME
DEFERRED INCOME

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	43.	43.
DEFERRED INCOME	-2,898.	
TOTALS	-2,855.	43.

JACQUELINE G. ARCHER CHARITABLE TRUST

68-6218949

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX	1,000.	
ESTIMATED TAX	100.	
FOREIGN TAX	3,726.	3,726.
TOTALS	4,826.	3,726.

=====

JACQUELINE G. ARCHER CHARITABLE TRUST

68-6218949

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
RENTAL INSURANCE	203.	203.
TOTALS	203.	203.

=====

JACQUELINE G. ARCHER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SPECIAL OLYMPICS CO
ADDRESS:
384 INVERNESS PKWY #100
, CO 80112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:
ST. JUDE CHILDREN'S RESEARCH
HOSPITAL
ADDRESS:
262 DANNY THOMAS PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
CITADEL CORPS 4505 W ALAMEDA AVE
COLORADO SPRINGS, CO 80909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

JACQUELINE G. ARCHER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

68-6218949

=====

RECIPIENT NAME:
YMCA OF THE PIKES PEAK REGION
ADDRESS:
207 N NEVADA AVE
COLORADO SPRINGS, CO 80903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:
ST. FRANCIS MISSION
ADDRESS:
350 OAK ST
ST. FRANCIS, SD 57572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE CHARITIES
ADDRESS:
311 N LOGAN AVE
COLORADO SPRINGS, CO 80909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

STATEMENT 6

JACQUELINE G. ARCHER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

68-6218949

=====

RECIPIENT NAME:
TRINITY UNITED METHODIST CHURCH
ADDRESS:
701 N 20TH ST
COLORADO SPRINGS, CO 80904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SOUTHWEST INDIAN FOUNDATION
ADDRESS:
100 W COAL AVE
GALLUP, NM 87301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
PIKES PEAK HOSPICE & PALLIATIVE
CARE
ADDRESS:
2550 TENDERFOOT HILL ST
COLORADO SPRINGS, CO 80906
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

STATEMENT 7

JACQUELINE G. ARCHER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

68-6218949

=====

RECIPIENT NAME:
CHILD NURSERY CENTERS, INC, THE
ADDRESS:
104 E RIO GRANDE ST
COLORADO SPRINGS, CO 80903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
CHEYENNE MOUNTAIN ZOOLOGICAL
SOCIETY
ADDRESS:
4250 CHEYENNE MOUNTAIN ZOO RD
COLORADO SPRINGS, CO 80906
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ST LABRE INDIAN SCHOOL
ADDRESS:
1000 TONGUE RIVER RD
ASHLAND, MT 59003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

STATEMENT 8

JACQUELINE G. ARCHER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

68-6218949

RECIPIENT NAME:
BOYS & GIRLS CLUBS-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 12,000.

RECIPIENT NAME:
RED CLOUD INDIAN SCHOOL
ADDRESS:
100 MISSION DRIVE
PINE RIDGE, SD 57770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
MAKE A WISH FOUNDATION OF COLORADO
INC.
ADDRESS:
7951 E MAPLEWOOD AVE #126
GREENWOOD VILLAGE, CO 80111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

STATEMENT 9

JACQUELINE G. ARCHER CHARITABLE TRUST

68-6218949

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

=====

RECIPIENT NAME:

COLORADO SPRINGS CHRISTIAN SCHOOL

ADDRESS:

4855 MALLOW RD
COLORADO SPRINGS, CO 80907

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

ASIAN RELIEF INC

ADDRESS:

180 ADMIRAL COCHRANE DR # 240
ANAPOLIS, MD 21401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

UNITED STATES OLYMPIC COMMITTEE

ADDRESS:

ONE OLYMPIC PLAZA
COLORADO SPRINGS, CO 80909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

STATEMENT 10

JACQUELINE G. ARCHER CHARITABLE TRUST

68-6218949

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

=====

RECIPIENT NAME:

DAKOTA INDIAN FOUNDATION

ADDRESS:

209 N MAIN ST, PO BOX 340
CHAMBERLAIN, SD 57325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

COLORADO BOYS RANCH FOUNDATION

ADDRESS:

PO BOX 681
LA JUNTA, CO 81050

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HUMANE SOCIETY OF PIKES PEAK REGION

ADDRESS:

610 ABBOT LANE
COLORADO SPRINGS, CO 80905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

STATEMENT 11

JACQUELINE G. ARCHER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

68-6218949

=====

RECIPIENT NAME:
CHRISTIAN HOME FOR CHILDREN INC.

ADDRESS:
1880 SOUTH CASCADE AVENUE
COLORADO SPRINGS, CO 80906

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SILVER KEY RESOURCES

ADDRESS:
2250 BOTT AVENUE
COLORADO SPRINGS, CO 80904

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
GUIDEPOSTS A CHURCH CORPORATION

ADDRESS:
39 SEMINARY HILL ROAD
CARMEL, NY 10512

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 6,000.

STATEMENT 12

JACQUELINE G. ARCHER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

68-6218949

=====

RECIPIENT NAME:
DISCOVER GOODWILL OF SOUTHERN AND WESTER
ADDRESS:
1460 GARDEN OF THE GODS ROAD
Colorado Springs, CO 80907
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 36,000.

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 36,000.

TOTAL GRANTS PAID: 600,000.

=====



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

JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Benjamin Lyng	Banker	303/607-7816
Richard Weaver	T & E Officer	480/367-3246
Julie Golden	T & E Administrator	303/607-7810
Anthony Lopiccoco	Portfolio Manager	303/607-7757
Travis Witzke	Client Service Team	877/576-2535
Christina Saenz	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents	Page
Account Summary	2
Holdings	
Equity	5
Alternative Assets	16
Cash & Fixed Income	17
Specialty Assets	19
Portfolio Activity	20

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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J.P.Morgan

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Page 1 of 218

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

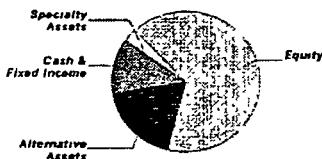
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,971,901.44	8,860,071.01	1,888,169.57	159,291.09	68%
Alternative Assets	2,675,774.56	2,378,355.72	(297,418.84)		18%
Cash & Fixed Income	1,761,725.30	1,769,844.42	8,119.12	22,745.71	13%
Specialty Assets	1,600.00	1,600.00	0.00		1%
Market Value	\$11,411,001.30	\$13,009,871.15	\$1,598,869.85	\$182,036.80	100%

INCOME

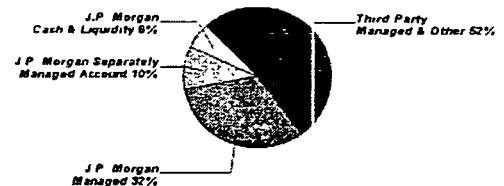
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	130,901.48	93,164.25	(37,737.23)
Accruals	5,145.18	10,263.83	5,118.65
Market Value	\$136,046.66	\$103,428.08	(\$32,618.58)

* 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. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed 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.

Asset Allocation



Manager Allocation *



J.P.Morgan

Page 2 of 218

J.P. Morgan

JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
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	11,411,001.30	11,411,001.30	130,901.48	130,901.48
Additions	2,626,839.26	2,626,839.26	432,306.56	432,306.56
Withdrawals & Fees	(467,703.20)	(467,703.20)	(651,078.11)	(651,078.11)
Net Additions/Withdrawals	\$2,159,136.06	\$2,159,136.06	(\$218,771.55)	(\$218,771.55)
Income	43.62	43.62	181,034.32	181,034.32
Change in Investment Value	(560,309.83)	(560,309.83)		
Ending Market Value	\$13,009,871.15	\$13,009,871.15	\$93,164.25	\$93,164.25
Accruals	—	—	10,263.83	10,263.83
Market Value with Accruals			\$103,428.08	\$103,428.08

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	177,844.95	177,844.95
Foreign Dividends	1,936.91	1,936.91
Interest Income	241.18	241.18
Taxable Income	\$180,023.04	\$180,023.04
Tax-Exempt Income	1,011.50	1,011.50
Tax-Exempt Income	\$1,011.50	\$1,011.50
Cash Receipts	43.40	43.40
Other Income & Receipts	\$43.40	\$43.40

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	129,517.27	129,517.27
ST Realized Gain/Loss	(141,866.80)	(141,866.80)
LT Realized Gain/Loss	375,298.83	375,298.83
Realized Gain/Loss	\$362,949.30	\$362,949.30
Unrealized Gain/Loss		To-Date Value
		\$631,891.45

J.P.Morgan

Page 3 of 218

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JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	8,203,596.67
Cash & Fixed Income	1,794,427.31
Total	\$9,998,023.98

J.P.Morgan

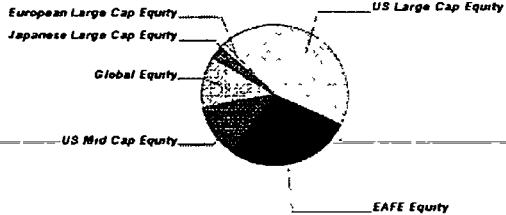


JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,071,276.03	3,954,243.68	882,967.65	30%
US Mid Cap Equity	843,897.06	1,042,879.57	198,982.51	8%
EAFE Equity	1,589,330.98	2,419,635.92	830,304.94	19%
European Large Cap Equity	0.00	127,842.44	127,842.44	1%
Japanese Large Cap Equity	152,660.97	239,214.62	86,553.65	2%
Asia ex-Japan Equity	532,914.38	0.00	(532,914.38)	
Global Equity	699,752.78	1,076,254.78	376,502.00	8%
Concentrated & Other Equity	82,069.24	0.00	(82,069.24)	
Total Value	\$6,971,901.44	\$8,860,071.01	\$1,888,169.57	68%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	8,860,071.01
Tax Cost	8,203,596.67
Unrealized Gain/Loss	656,474.34
Estimated Annual Income	159,291.09
Accrued Dividends	10,244.09
Yield	1.78%

Equity as a percentage of your portfolio - 68 %



Page 5 of 218

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/15 to 12/31/15

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	231,000	10,374.21	10,287.64	86.57	240.24	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	108,000	11,286.00	8,784.58	2,501.42	237.60	2.11%
ACE LTD H0023R-10-5 ACE	116.85	154,000	17,994.90	10,674.73	7,320.17	412.72 -87.70	2.29%
ADOBÉ SYSTEMS INC 00724F-10-1 ADBE	93.94	137,000	12,869.78	4,955.45	7,914.33		
AETNA INC 00817Y-10-8 AET	108.12	109,000	11,785.08	11,254.65	530.43	109.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	56,000	10,682.00	8,507.64	2,174.36		
ALLEGION PLC G0176J-10-9 ALLE	65.92	104,000	6,855.68	6,796.55	59.13	41.60	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	110,000	34,375.00	29,999.81	4,375.19		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	23,000	6,361.11	4,061.67	2,299.44		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	50,000	37,944.00	23,109.57	14,834.43		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	16,000	12,448.16	7,888.69	4,559.47		

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Page 6 of 218



JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
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
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	44 000	29,739.16	18,016.38	11,722.78		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	109 000	5,295.22	8,693.52	(3,398.30)	117.72	2.22%
APPLE INC 037833-10-0 AAPL	105.26	483 000	50,840.58	22,021.88	28,818.70	1,004.64	1.98%
AT&T INC 00206R-10-2 T	34.41	379 000	13,041.39	13,070.09	(28.70)	727.68	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	249 000	36,142.35	9,045.37	27,096.98	438.24	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	1,564 000	26,322.12	17,838.55	8,483.57	312.80	1.19%
BIOGEN INC 09062X-10-3 BIIB	306.35	34 000	10,415.90	4,666.79	5,749.11		
BLACKROCK INC 09247X-10-1 BLK	340.52	35 000	11,918.20	11,838.28	79.92	305.20	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	248 000	17,059.92	10,432.59	6,627.33	376.96 94.24	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	181 000	10,465.42	6,877.14	3,588.28	101.36	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	262 000	14,273.76	13,666.25	607.51	314.40	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	185 000	8,719.05	10,764.22	(2,045.17)	111.00 27.75	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	147 000	17,604.72	9,363.58	8,241.14		

J.P.Morgan

Page 7 of 218

000994 0976 of 2015 NSPOC916 XI NYWYNNNN

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JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
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
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89.96	139 000	12,504.44	11,485.67	1,018.77	534.92	4.76%
CITIGROUP INC 172967-42-4 C	51.75	377 000	19,509.75	15,390.72	4,119.03	75.40	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	216 000	7,793.28	7,503.89	289.39	230.56	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	268 000	11,513.28	11,784.63	(271.35)	353.76	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	80 000	4,801.60	5,431.44	(629.84)	.	.
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	84 000	5,596.08	5,199.56	396.52	127.68	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	447 000	8,940.00	11,393.87	(2,453.87)	223.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	179 000	10,100.97	5,910.42	4,190.55	179.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	66 000	10,659.00	8,511.70	2,147.30	105.60	0.99%
P CROWN HOLDINGS INC 228368-10-6 CCK	50.70	81 000	4,106.70	4,229.75	(123.05)	.	.
CSX CORP 126408-10-3 CSX	25.95	246 000	6,383.70	6,799.01	(415.31)	177.12	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	198 000	10,616.76	10,823.76	(207.00)	221.76	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	160 000	9,148.80	6,054.54	3,094.26	.	.

J.P.Morgan

Page 8 of 218



JACQUELINE C ARCHER CHARITABLE TRUST ACCT. R74838005
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
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	209 000	10,759.32	11,121.33	(362.01)	384.56 96.14	3.57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	202 000	13,453.20	12,320.01	1,133.19	307.04	2.28%
ELI LILLY & CO 532457-10-8 LLY	84.26	170 000	14,324.20	14,745.29	(421.09)	346.80	2.42%
EQT CORP 26884L-10-9 EQT	52.13	91 000	4,743.83	6,911.72	(2,167.89)	10.92	0.23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	295 000	30,874.70	23,679.29	7,195.41	—	—
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	180 000	10,908.00	11,407.73	(499.73)	187.20	1.72%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	429 000	14,590.29	12,857.02	1,733.27	617.76	4.23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	708 000	22,054.20	18,880.97	3,173.23	651.36 162.84	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	109 000	11,029.71	11,826.94	(797.23)	187.48	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	105 000	9,892.05	10,310.07	(418.02)	147.00	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	200 000	8,692.00	6,035.42	2,656.58	168.00 42.00	1.93%
HESS CORP 42809H-10-7 HES	48.48	106 000	5,138.88	5,416.86	(277.98)	106.00	2.06%
HOME DEPOT INC 437076-10-2 HD	132.25	211 000	27,904.75	10,124.87	17,779.88	497.96	1.78%

J.P.Morgan

Page 9 of 218

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
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
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	271 000	28,067.47	16,030.17	12,037.30	€44.98	2.30%
HP INC 40434L-10-5 HPQ	11.84	436 000	5,162.24	5,302.13	(139.89)	€16.25 54.06	4.19%
HUMANA INC 444859-10-2 HUM	178.51	74 000	13,209.74	10,566.21	2,643.53	85.84 21.46	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	40 000	7,677.80	7,951.34	(273.54)		
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	31.72	10,957.692	347,577.99	283,396.03	64,181.96	€670.56	1.75%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.60	14,015.810	498,962.84	348,126.97	150,835.87		
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	59 000	7,051.09	7,564.00	(512.91)	€53.40	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	209 000	16,598.78	12,948.14	3,650.64	€50.80 62.70	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	63 000	7,868.70	7,716.40	152.30	90.72 22.68	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	327 000	24,865.08	6,494.07	18,371.01	€66.24	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	240 000	13,308.00	11,179.23	2,128.77	€97.60	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	54 000	7,375.32	9,099.71	(1,724.39)	86.40	1.17%

J.P.Morgan

Page 10 of 218



JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
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
US Large Cap Equity							
MASCO CORP 574599-10-6 MAS	28.30	364 000	10,301.20	5,323.68	4,977.52	138.32	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	239 000	23,269.04	9,718.46	13,550.58	181.64	0.78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	29 000	5,719.67	6,808.68	(1,089.01)	32.48	0.57%
METLIFE INC 59156R-10-8 MET	48.21	268 000	12,920.28	8,511.03	4,409.25	402.00	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	820 000	45,493.60	27,073.11	18,420.49	1,180.80	2.60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93.92	147 000	13,806.24	11,450.51	2,355.73	241.08	1.75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	302 000	13,541.68	8,007.20	5,534.48	205.36	1.52%
MORGAN STANLEY 617446-44-8 MS	31.81	709 000	22,553.29	18,995.04	3,558.25	425.40	1.89%
NEUBERGER BERMAN M/C OPP-INS 64122Q-30-9 NMUL X	15.04	19,880.805	299,007.31	206,561.56	92,445.75	2,703.78	0.90%
NISOURCE INC 65473P-10-5 NI	19.51	430 000	8,389.30	6,374.22	2,015.08	266.60	3.18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.25	100 000	8,425.00	10,629.43	(2,204.43)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	380 000	25,691.80	32,269.82	(6,578.02)	1,140.00	4.44%
PACCAR INC 693718-10-8 PCAR	47.40	210 000	9,954.00	8,897.22	1,056.78	201.60	2.03%

J.P.Morgan

Page 11 of 218

000994 0978 of 2015 NSPCOB6 XI NYNNNNNN



JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
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
US Large Cap Equity							
PEPSICO INC 713448-10-8 PEP	99.92	130 000	12,989.60	12,465.35	524.25	365.30 91.33	2.81%
PFIZER INC 717081-10-3 PFE	32.28	468 000	15,107.04	16,236.09	(1,129.05)	561.60	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	47 000	5,892.86	6,684.12	(791.26)	3.76	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	190 000	15,087.90	12,254.73	2,833.17	503.88	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	178 000	12,415.50	15,169.79	(2,754.29)	256.00 89.00	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	368 000	12,118.24	10,932.91	1,185.33	88.32	0.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	7,173 000	1,462,359.51	1,425,898.98	36,460.53	30,169.63 8,690.45	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	64 000	6,830.72	6,832.29	(1.57)	140.80	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	56 000	6,658.40	7,068.09	(409.69)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	231 000	7,024.71	5,487.02	1,537.69		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	138 000	8,916.18	9,898.65	(982.47)	132.16	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	332 000	21,470.44	11,688.17	9,782.27	454.80	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	124 000	8,792.84	7,083.85	1,708.99	104.16	1.18%

J.P.Morgan

Page 12 of 218

J. D. Morgan

JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
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
US Large Cap Equity							
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	448,000	12,167.68	14,350.37	(2,182.69)	134.40	1.10%
UNION PACIFIC CORP 907818-10-8 UNP	78.20	79,000	6,177.80	7,404.74	(1,226.94)	173.80	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	200,000	23,528.00	14,400.98	9,127.02	400.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	192,000	11,001.60	8,219.52	2,782.08		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	167,000	16,043.69	13,850.00	2,193.69	427.52	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	59,000	4,171.89	4,011.84	160.05	118.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	111,000	13,967.13	10,616.03	3,351.10		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	139,000	10,779.45	10,673.97	105.48	77.84	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	48,000	4,908.48	6,141.65	(1,233.17)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.08	84,000	8,826.72	5,579.97	3,246.75	119.28 59.64	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	724,000	39,356.64	23,407.89	15,948.75	1,086.00	2.76%
Total US Large Cap Equity			\$3,954,243.68	\$3,302,123.46	\$652,120.22	\$61,631.64 \$10,244.09	1.56%

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J.P.Morgan

Page 13 of 218



JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
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
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	4,793.000	667,760.76	612,538.91	55,221.85	10,424.77	1.56%
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	35.92	10,443.174	375,118.81	353,397.00	21,721.81		
Total US Mid Cap Equity			\$1,042,879.57	\$965,935.91	\$76,943.66	\$10,424.77	1.00%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	-12,232.612	387,773.80	-318,718.58	69,055.22		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.18	37,680.818	421,271.55	421,921.59	(650.04)	5,011.54	1.19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	8,384.000	227,709.44	249,114.65	(21,405.21)	7,419.84	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	15,527.845	566,455.79	669,094.82	(102,639.03)	13,043.38	2.30%
GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX 6749.40 TPX 1415.07 38147Q-SY-3	100.87	235,000.000	237,035.10	232,650.00	4,385.10		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	9,867.000	579,390.24	597,380.12	(17,989.88)	15,994.54	2.76%
Total EAFE Equity			\$2,419,635.92	\$2,488,879.76	(\$69,243.84)	\$41,459.30	1.71%

J.P.Morgan

Page 14 of 218



JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
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
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	2,563 000	127,842.44	141,701.60	(13,859.16)	4,157.18	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	21,986.638	239,214.62	242,872.29	(3,657.67)	20,865.31	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	60,328.183	1,076,254.78	1,062,083.65	14,171.13	20,752.89	1.93%

J.P.Morgan

Page 15 of 218

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
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	2,451,636.09	2,378,355.72	(73,280.37)	18%
Hard Assets	224,138.47	0.00	(224,138.47)	
Total Value	\$2,675,774.56	\$2,378,355.72	(\$297,418.84)	18%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	15.32 11/30/15	155,215.213	2,378,355.72	2,550,000.00

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005
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	607,383.87	698,667.24	91,283.37	5%
US Fixed Income	1,154,341.43	810,183.84	(344,157.59)	6%
Global Fixed Income	0.00	260,993.34	260,993.34	2%
Total Value	\$1,761,725.30	\$1,769,844.42	\$8,119.12	13%

Market Value/Cost	Current Period Value
Market Value	1,769,844.42
Tax Cost	1,794,427.31
Unrealized Gain/Loss	(24,582.89)
Estimated Annual Income	22,745.71
Accrued Interest	19.74
Yield	1.28%

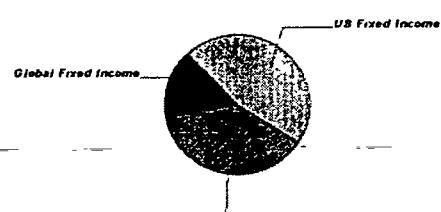
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,769,844.42	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	698,667.24	39%
Mutual Funds	1,071,177.18	61%
Total Value	\$1,769,844.42	100%



Cash & Fixed Income as a percentage of your portfolio - 13 %

J.P.Morgan

Page 17 of 218

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JACQUELINE C ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	697,999.17	697,999.17	697,999.17		209.39 19.74	0.03% ¹
PROCEEDS FROM PENDING SALES	1.00	668.07	668.07	668.07			
Total Cash			\$698,667.24	\$698,667.24	\$0.00	\$209.39 \$19.74	0.03%
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.62	25,384.03	269,578.40	279,224.33	(9,645.93)	4,924.50	1.83%
WELLS FARGO CORE BOND FUND - CLASS INST 94975J-58-1	12.63	42,803.28	540,605.44	544,457.74	(3,852.30)	9,373.91	1.73%
Total US Fixed Income			\$810,183.84	\$823,682.07	(\$13,498.23)	\$14,298.41	1.76%
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	25,192.41	260,993.34	272,078.00	(11,084.66)	8,237.91	3.16%

J.P.Morgan

Page 18 of 218



JACQUELINE C ARCHER CHARITABLE TRUST ACCT R74838005
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Real Estate	1,600.00	1,600.00	0.00	1%

Specialty Assets Detail

Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate			
Lots 1, 6, 7 & 12 Lake Havasu Estates Lake Havasu City, AZ RES LOT Bearer 910R00-40-8	SURFACE-REAL ESTATE 100.00 %	1,500.00	1,500.00
Lots 26 & 27 Rancho 87 Holbrook, AZ RES LOT Bearer 910R00-41-2	SURFACE-REAL ESTATE 100.00 %	100.00	100.00
Total Real Estate		\$1,600.00	\$1,600.00

J.P.Morgan

Page 19 of 218

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