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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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 Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

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

Name of foundation <b>JACQUELINE G. ARCHER CHARITABLE TRUST</b>		A Employer identification number <b>68-6218949</b>
R74838005		
Number and street (or P O box number if mail is not delivered to street address) <b>10 S DEARBORN IL1-0117</b>		B Telephone number (see instructions) <b>866-888-5157</b>
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		
G Check all that apply:		
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		C If exemption application is pending, check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here . . . . . <input type="checkbox"/>
		2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>13,103,035.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities . . . . .	211,948.	210,671.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	403,429.			
	b Gross sales price for all assets on line 6a <b>10,158,202</b>				
	7 Capital gain net income (from Part IV, line 2)		403,429.		
	8 Net short-term capital gain. . . . .				
Operating and Administrative Expenses	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
	b Less cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-2,855.	43.		STMT 2
	12 Total operating expenses (through line 11) . . . . .	612,522.	614,143.		
	13 Compensation of officers, directors, trustees, etc. . . . .	109,635.	65,781.		43,854.
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	4,826.	3,726.		
	19 Depreciation (attach schedule) and depletion . . . . .	292.			292.
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4 . . . . .	203.			203.	
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	114,956.	69,507.	NONE	44,349.	
25 Contributions, gifts, grants paid . . . . .	600,000.			600,000.	
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	714,956.	69,507.	NONE	644,349.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	-102,434.				
b Net investment income (if negative, enter -0-) . . . . .		544,636.			
c Adjusted net income (if negative, enter -0-) . . . . .					

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	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.
	<b>Liabilities</b>	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 Less: accumulated depreciation (attach schedule) ▶	1,600.	1,600.	1,600.	1,600.
15		Other assets (describe ▶)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		12,731,961.	12,642,788.	13,103,035.
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
19		Deferred revenue . . . . .				
20		Loans from officers, directors, trustees, and other disqualified persons .				
<b>Net Assets or Fund Balances</b>	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
		<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>				
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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 . . . . .					
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		12,731,961.	12,642,788.		
31	<b>Total liabilities and net assets/fund balances</b> (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) ▶ <b>COST BASIS ADJUSTMENT</b>	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.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<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> 10,158,202.		9,754,773.	403,429.		
<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) 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			
<b>a</b>			403,429.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	403,429.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.232477
<b>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</b>			<b>3</b> 0.046495
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>			<b>4</b> 13,747,743.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 639,201.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 5,446.
<b>7 Add lines 5 and 6</b>			<b>7</b> 644,647.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 644,349.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	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-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	10,893.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	10,893.
6 Credits/Payments			
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 . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	5,516.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 5,516. Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

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

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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?	13	X	
Website address ▶ NA				
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; IL1-0117, CHICAGO, IL	ZIP+4 ▶ 60603		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			X

<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(6) Agree to pay money or property to a government official? (<b>Exception.</b> 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</p> <p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)? <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/></p>		<p><b>1b</b></p> <p><b>1c</b></p>	<p><b>X</b></p> <p><b>X</b></p>
<p><b>2</b> 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))</p> <p><b>a</b> 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</p> <p>If "Yes," list the years <input type="text"/></p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <input type="checkbox"/></p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <input type="text"/></p>		<p><b>2b</b></p>	<p><b>X</b></p>
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</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) <input type="checkbox"/></p>		<p><b>3b</b></p>	<p><b>X</b></p>
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p><b>b</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?</p>		<p><b>4a</b></p> <p><b>4b</b></p>	<p><b>X</b></p> <p><b>X</b></p>

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

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

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

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

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

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

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

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

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

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK .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**

**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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form **990-PF** (2015)



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

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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	13,747,743.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				676,494.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>      </u> , 20 <u>      </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>644,349.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				644,349.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				32,145.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	NONE			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year				(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:

**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)					
a Paid during the year					
SEE STATEMENT 13					600,000.
Total . . . . .				3a	600,000.
b Approved for future payment					
Total . . . . .				3b	

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

**Enter gross amounts unless otherwise indicated.**

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

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

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

[illegible]

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

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
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash . . . . .	1a(1)		X
(2) Other assets . . . . .	1a(2)		X
<b>b</b> Other transactions:			
(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)		X
(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)		X
(4) Reimbursement arrangements . . . . .	1b(4)		X
(5) Loans or loan guarantees . . . . .	1b(5)		X
(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule.


(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** *Kristen Baxter* | 10/21/2016 |

Signature of officer or trustee Date Title

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

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

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 -----	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

68-6218949

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.

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.

JACQUELINE G. ARCHER CHARITABLE TRUST

68-6218949

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

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

68-6218949

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

=====

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.

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.

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.



## 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.

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.

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 G 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 Lopiccio	Portfolio Manager	303/607-7757
Travis Witzke	Client Service Team	877/576-2535
Christina Saenz	Client Service Team	

Online access [www.jpmorganonline.com](http://www.jpmorganonline.com)

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

## Account Summary

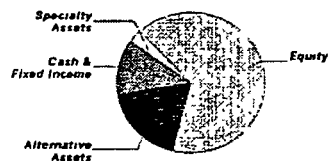
### PRINCIPAL

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%

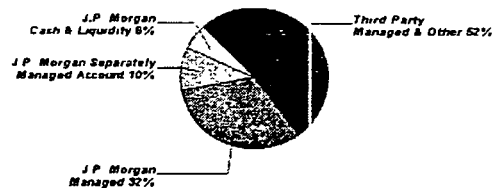
### INCOME

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)

### Asset Allocation



### Manager Allocation \*



\* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. 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.

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JACQUELINE G 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		\$631,891.45

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JACQUELINE G 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

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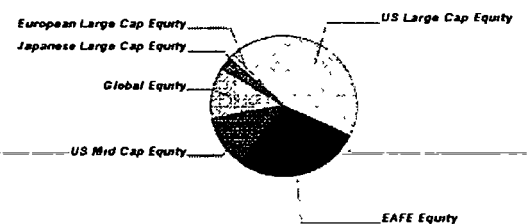
JACQUELINE G ARCHER CHARITABLE TRUST ACCT R74838005  
For the Period 1/1/15 to 12/31/15

## 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)	
<b>Total Value</b>	<b>\$6,971,901.44</b>	<b>\$8,860,071.01</b>	<b>\$1,888,169.57</b>	<b>68%</b>

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	1.79%

### Asset Categories



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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
<b>US Large Cap Equity</b>							
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	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	137,000	12,869.78	4,955.45	7,914.33	87.70	
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 GOOGL	778.01	16,000	12,448.16	7,888.69	4,559.47		

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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
<b>US Large Cap Equity</b>							
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		

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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
<b>US Large Cap Equity</b>							
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)	333.76	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	135.60	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		

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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
<b>US Large Cap Equity</b>							
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%

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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
<b>US Large Cap Equity</b>							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	271,000	28,067.47	16,030.17	12,037.30	644.98	2.30%
HP INC 40434L-10-5 HPQ	11.84	436,000	5,162.24	5,302.13	(139.89)	216.25 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	6,070.56	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)	153.40	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	209,000	16,598.78	12,948.14	3,650.64	250.80 62.70	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LI	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	666.24	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	240,000	13,308.00	11,179.23	2,128.77	297.60	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%



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
<b>US Large Cap Equity</b>							
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 11 76	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 51 34	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 BER MU/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 00 285 00	4 44 %
PACCAR INC 693718-10-8 PCAR	47 40	210 000	9,954 00	8,897 22	1,056 78	201 60 294 00	2 03 %

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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
<b>US Large Cap Equity</b>							
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	15,236 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)	356 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	464 80	2 16 %
TJX COMPANIES INC 872540-10-9 TJX	70 91	124 000	8,792 84	7,083 85	1,708 99	124 16	1 18 %

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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
<b>US Large Cap Equity</b>							
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%
<b>Total US Large Cap Equity</b>			<b>\$3,954,243 68</b>	<b>\$3,302,123.46</b>	<b>\$652,120.22</b>	<b>\$61,631.64 \$10,244 09</b>	<b>1.56%</b>

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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
<b>US Mid Cap Equity</b>							
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		
<b>Total US Mid Cap Equity</b>			<b>\$1,042,879.57</b>	<b>\$965,935.91</b>	<b>\$76,943.66</b>	<b>\$10,424.77</b>	<b>1.00%</b>
<b>EAFE Equity</b>							
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%
<b>Total EAFE Equity</b>			<b>\$2,419,635.92</b>	<b>\$2,488,879.76</b>	<b>(\$69,243.84)</b>	<b>\$41,459.30</b>	<b>1.71%</b>

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>European Large Cap Equity</b>							
<b>VANGUARD FTSE EUROPE ETF</b> 922042-87-4 V GK	49.88	2,563,000	127,842.44	141,701.60	(13,859.16)	4,157.18	3.25%
<b>Japanese Large Cap Equity</b>							
<b>BROWN ADV JAPAN ALPHA OPP-LS</b> 115233-57-9 BAFJ X	10.88	21,986,638	239,214.62	242,872.29	(3,657.67)	20,865.31	8.72%
<b>Global Equity</b>							
<b>JPM GLBL RES ENH INDEX FD - SEL</b> 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%

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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)	
<b>Total Value</b>	<b>\$2,675,774.56</b>	<b>\$2,378,355.72</b>	<b>(\$297,418.84)</b>	<b>18%</b>

## Alternative Assets Detail

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

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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%
<b>Total Value</b>	<b>\$1,761,725.30</b>	<b>\$1,769,844.42</b>	<b>\$8,119.12</b>	<b>13%</b>

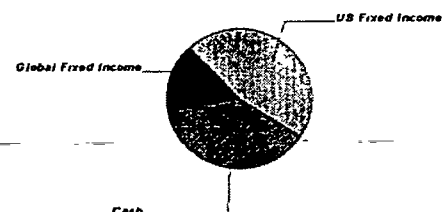
Market Value/Cost	Current Period Value
Market Value	1,769,844.42
Tax Cost	1,794,427.31
Unrealized Gain/Loss	(24,582.89)
Estimated Annual Income	22,745.71
Accrued Interest	19.74
Yield	1.28%

### SUMMARY BY MATURITY

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

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

### Asset Categories



### SUMMARY BY TYPE

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

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005  
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	697 999 17	697,999 17	697,999 17		209 39 19 74	0 03 % <sup>1</sup>
PROCEEDS FROM PENDING SALES	1 00	668 07	668 07	668 07			
<b>Total Cash</b>			<b>\$698,667.24</b>	<b>\$698,667.24</b>	<b>\$0 00</b>	<b>\$209.39 \$19.74</b>	<b>0.03 %</b>
<b>US Fixed Income</b>							
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 %
<b>Total US Fixed Income</b>			<b>\$810,183.84</b>	<b>\$823,682.07</b>	<b>(\$13,498.23)</b>	<b>\$14,298.41</b>	<b>1.76 %</b>
<b>Global Fixed Income</b>							
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 %

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JACQUELINE G 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
<b>Real Estate</b>				
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
<b>Total Real Estate</b>			<b>\$1 600 00</b>	<b>\$1,600 00</b>

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