Form **990-PF** | Department of the Treasury, Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052 | **2015** | Open to Public Inspection

For calendar year 2015 or tax year beginning 04/01 , 2015, and ending 03/31,2016

Name of foundation: MARTHA SUE PARR TRUST R72306005

A Employer identification number: 41-6519559

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 23,194,816.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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 ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	390,324.	390,324.		
	5a Gross rents	NONE	NONE	NONE	
	b Net rental income or (loss) NONE				
	6a Net gain or (loss) from sale of assets not on line 10	270,708.			
	b Gross sales price for all assets on line 6a 4,514,894.				
	7 Capital gain net income (from Part IV, line 2)		270,708.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	295,179.	52,839.		STMT 1
	12 **Total.** Add lines 1 through 11	956,211.	713,871.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	509,187.	305,512.		203,675.
	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) STMT 2	5,232.	3,232.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	35,549.	33,880.		1,669.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	549,968.	342,624.	NONE	205,344.
	25 Contributions, gifts, grants paid	1,325,000.			1,325,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,874,968.	342,624.	NONE	1,530,344.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-918,757.			
	b **Net investment income** (if negative, enter -0-)		371,247.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

JSA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

5E1410 1 000

DBC402 501G 07/27/2016 16:23:13 R72306005

SCANNED AUG 18 2016

RECEIVED AUG 1 6 2016 OGDEN, UT

POSTMARK DATE AUG 1 2 2016

Part II Balance Sheets

Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		27,823.	27,823.
2	Savings and temporary cash investments	1,042,710.	158,313.	158,313.
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)	9,796,152.	9,011,188.	9,682,404.
c	Investments - corporate bonds (attach schedule)	4,626,716.	5,783,136.	5,580,692.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	4,532,821.	4,089,262.	4,288,191.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 4)	519,987.	529,900.	3,457,393.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,518,386.	19,599,622.	23,194,816.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	20,518,386.	19,599,622.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	20,518,386.	19,599,622.	
31	**Total liabilities and net assets/fund balances** (see instructions)	20,518,386.	19,599,622.	

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	20,518,386.
2	Enter amount from Part I, line 27a	2	-918,757.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,599,629.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,599,622.

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	4,514,894.		4,244,186.	270,708.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				270,708.
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	270,708.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,176,669.	26,413,451.	0.044548
2013	1,173,821.	26,389,022.	0.044481
2012	1,134,238.	25,613,560.	0.044283
2011	1,420,940.	26,324,553.	0.053978
2010	1,220,345.	23,521,802.	0.051881

2	**Total** of line 1, column (d)	2	0.239171
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	0.047834
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	24,727,955.
5	Multiply line 4 by line 3	5	1,182,837.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,712.
7	Add lines 5 and 6	7	1,186,549.
8	Enter qualifying distributions from Part XII, line 4	8	1,530,344.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	3,712.
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	3,712.
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	3,712.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,988.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,988.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,276.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,276. **Refunded** ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK N.A. Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC; 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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	509,187.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,608,331.
b	Average of monthly cash balances	1b	1,425,767.
c	Fair market value of all other assets (see instructions)	1c	70,425.
d	**Total** (add lines 1a, b, and c)	1d	25,104,523.
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	25,104,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	376,568.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,727,955.
6	**Minimum investment return.** Enter 5% of line 5	6	1,236,398.

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	1,236,398.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,712.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,712.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,232,686.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,232,686.
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	1,232,686.

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	1,530,344.
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	1,530,344.
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	3,712.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,526,632.

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				1,232,686.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,303,468.	
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 ▶ $ 1,530,344.				
a Applied to 2014, but not more than line 2a			1,303,468.	
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				226,876.
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:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,005,810.
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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS HEALTH RESOURCES 612 E LAMAR BLVD Arlington TX 76011	NONE	PC	GENERAL	75,000.
UNTHSC FOUNDATION 3500 CAMP BOWIE BLVD Fort Worth TX 76107	NONE	PC	GENERAL	850,000.
MISSION TRAVIS MERCY 800 W BERRY ST Fort Worth TX 76110-3531	NONE	PC	GENERAL	150,000.
CUMBERLAND PRESBYTERIAN CHILDREN'S HOME PO DRAWER G DENTON TX 76202	NONE	PC	GENERAL	250,000.
Total . . . . ▶ **3a**				1,325,000.
b *Approved for future payment*				
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	390,324.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				NONE	
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	270,708.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	242,340.	
c REAL ESTATE INCOME			14	39,960.	
d ROYALTY INCOME			14	12,879.	
e					
12 Subtotal. Add columns (b), (d), and (e)				956,211.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 956,211.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
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.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] VICE PRESIDENT | 07/27/2016 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER CHIZMAR	[signature]	07/27/2016		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	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MARTHA SUE PARR TRUST R72306005	41-6519559

DESCRIPTION OF PROPERTY
221 W. SEMINARY DR.

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		39,960.	
OTHER INCOME:			
TOTAL GROSS INCOME			39,960.
OTHER EXPENSES:			
COMMISSIONS		1,624.	
INSURANCE		821.	
LEGAL AND OTHER PROFESSIONAL FEES		2,900.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			5,345.
TOTAL RENT OR ROYALTY INCOME (LOSS)			34,615.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			34,615.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MARTHA SUE PARR TRUST R72306005	41-6519559

DESCRIPTION OF PROPERTY

FULL MI IN 560.454 ACS,

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		12,126.	
OTHER INCOME:			
TOTAL GROSS INCOME			12,126.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			12,126.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			12,126.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MARTHA SUE PARR TRUST R72306005	41-6519559

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	752.	
OTHER INCOME:		
TOTAL GROSS INCOME		752.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		752.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		752.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME		242,340.	
REAL ESTATE INCOME		39,960.	39,960.
ROYALTY INCOME		12,879.	12,879.
	TOTALS	295,179.	52,839.

MARTHA SUE PARR TRUST R72306005 41-6519559

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	2,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,734.	2,734.
FOREIGN TAXES ON NONQUALIFIED	498.	498.
TOTALS	5,232.	3,232.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	5,345.		
CHARITABLE CONSULTANT	1,669.		1,669.
ROYALTY - PRODUCTION TAX	128.	128.	
ROYALTY - AD VALOREM TAX	3,424.	3,424.	
FARM - PROPERTY TAX	15,742.	15,742.	
FARM - INSURANCE	100.	100.	
FARM - OTHER EXPENSES	7,202.	7,202.	
RENTAL - COMMISSIONS		1,624.	
RENTAL - LEGAL & OTHER PROF FE		2,900.	
RENTAL - INSURANCE		821.	
ROYALTY - OTHER EXPENSES	196.	196.	
RENTAL - OTHER EXPENSES	1,743.	1,743.	
TOTALS	35,549.	33,880.	1,669.

MARTHA SUE PARR TRUST R72306005 41-6519559

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
REAL ESTATE		529,898.	3,430,000.
MINERAL PROPERTIES		2.	27,393.
	TOTALS	529,900.	3,457,393.

FORM 990PF, PART XV - LINES 2a - 2d

===================================

RECIPIENT NAME:
JPMORGAN CHASE BANK NA ATTN LARRY BOTHE
ADDRESS:
420 THROCKMORTON
FORT WORTH, TX 76102
RECIPIENT'S PHONE NUMBER: 817-884-4022
FORM, INFORMATION AND MATERIALS:
LETTER AND COPY OF IRS 501(c)(3) EXEMPTION LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
221 W. SEMINARY DR.	39,960.		5,345.	34,615.
FULL MI IN 560.454 A	12,126.			12,126.
MINERAL ACTIVITY	752.			752.
TOTALS	52,838.		5,345.	47,493.

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

MARTHA SUE PARR TRUST ACCT R72306005
As of 3/31/16

Fiduciary Account

J.P. Morgan Team		
Cullen Green	Banker	817/884-4140
Larry Bothe	T & E Officer	817/884-4022
Melissa Hayes	T & E Administrator	817/884-4793
Brandon Lydick	Portfolio Manager	817/884-4606
Jerry Shults Jr	Client Service Team	877/576-2446
Saeed Bowens	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

Client News

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

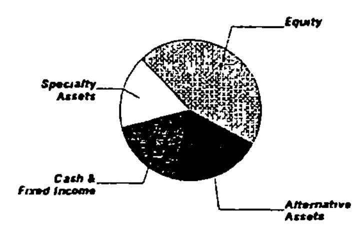
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	11,769,400 19	9,682,403 97	(2,086,996 22)	204,851 09	45%
Alternative Assets	5,038,177 37	4 288,191 24	(749,986 13)		21%
Cash & Fixed Income	3,242,014 55	3,435,580 13	193,565 58	136,224 93	17%
Specialty Assets	3,360,002 00	3,430,002 00	70,000 00		17%
Market Value	**$23,409,594.11**	**$20,836,177.34**	**($2,573,416.77)**	**$341,076.02**	**100%**

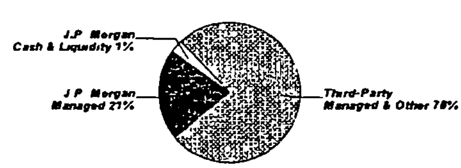
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,659 21	23,130 93	20,471 72
Accruals	10,476 27	11,813.29	1,337 02
Market Value	**$13,135.48**	**$34,944.22**	**$21,808.74**

Manager Allocation *



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

Account Summary CONTINUED

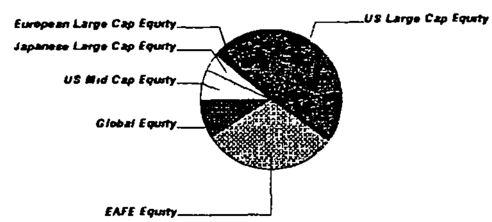
Cost Summary	Cost
Equity	9,011,187 87
Cash & Fixed Income	3,607,787 14
Total	**$12,618,975.01**

000833 0164 of 0362

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	5,372,963 34	4,700,811 51	(672,151 83)	21%
US Mid Cap Equity	1,393,483 01	689,949 15	(703,533 86)	3%
EAFE Equity	2,829,868 12	2,860,810 32	30,942 20	14%
European Large Cap Equity	0 00	195,293 00	195,293 00	1%
Japanese Large Cap Equity	276,990 75	324,491 41	47,500 66	2%
Asia ex-Japan Equity	930,362 84	0 00	(930,362 84)	
Global Equity	965,732 13	911,048 58	(54,683 55)	4%
Total Value	**$11,769,400.19**	**$9,682,403.97**	**($2,086,996.22)**	**45%**

Asset Categories



Equity as a percentage of your portfolio - 45 %

Market Value/Cost	Current Period Value
Market Value	9,682,403 97
Tax Cost	9,011,187 87
Unrealized Gain/Loss	671,216 10
Estimated Annual Income	204,851 09
Accrued Dividends	11,813 29
Yield	2 11%

MARTHA SUE PARR TRUST ACCT R72306005
As of 3/31/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	16 69	16,554 235	276,290 18	245,333 76	30,956 42	7,432 85	2.69%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	33 33	16,652 390	555,024 16	371,514 83	183,509 33		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 23	24,000 866	629,542.72	610,479 94	19,062.78	1,488.05	0 24%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37 86	24,480 371	926,826 85	850,000 00	76,826 85	22,791.22	2 46%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 52	11,255 000	2,313,127 60	1,850,123 65	463,003 95	48,677 87 / 11,813 29	2 10%
Total US Large Cap Equity			**$4,700,811.51**	**$3,927,452.18**	**$773,359.33**	**$80,389.99 / $11,813.29**	**1.71%**
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	144 19	4,785 000	689,949 15	623,042.07	66,907 08	10,632 27	1 54%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 96	10,171 651	325,085 97	252,774 02	72,311 95		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	35 11	11,481 522	403,116 24	430,980 51	(27,864 27)	9,644 47	2.39%
GS NOTE OF NOTES EAFE BSKT 2/23/17 200% LEV 13 51% CAP 127 02% MAXRTRN INIT LVL-1/29/16 SX5E 3045 09, UKX 6083 79, TPX 1432 07 38148T-LP-2	98 33	405,000 000	398,236 50	400,950 00	(2,713 50)		
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	23 87	18,375 000	438,611 25	414,449 95	24,161 30	12,164 25	2 77%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 16	16,482 000	942,111 12	1,060,169 47	(118,058 35)	26,700 84	2.83%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	20 73	17,059 780	353,649 24	451,937 89	(98,288 65)	8,461 65	2.39%
Total EAFE Equity			**$2,860,810.32**	**$3,011,261.84**	**($150,451.52)**	**$56,971.21**	**1.99%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	48 52	4,025 000	195,293 00	222,531 78	(27,238 78)	6,351 45	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 40	34,520 363	324,491 41	379,000 00	(54,508 59)	32,759 82	10 10%

MARTHA SUE PARR TRUST ACCT R72306005
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 66	51,588 255	911,048 58	847,900 00	63,148 58	17,746 35	1 95%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,663,839 33	4,288,191 24	(375,648.09)	21%
Hard Assets	374,338 04	0 00	(374,338 04)	
Total Value	**$5,038,177.37**	**$4,288,191.24**	**($749,986.13)**	**21%**

Alternative Assets Detail

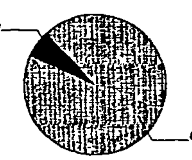
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,413 62 2/29/16	909 460	1,285,626 67	1,058,033 29
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD CLASS D - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY 04-14 N/O Client HFGSCA-AT-2	807 83 2/29/16	500 002	403,918 57	500,000 00
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	14 40 2/29/16	86,965 856	1,252,381 20	1,424,228 61

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	162.16 2/29/16	8,301 879	1,346,264 80	1,107,000 00
Total Hedge Funds			**$4,288,191.24**	**$4,089,261.90**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	974,232 91	132,843 20	(841,389 71)	1%
US Fixed Income	2,267,781 64	3,302,736 93	1,034,955 29	16%
Total Value	**$3,242,014.55**	**$3,435,580.13**	**$193,565.58**	**17%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,435,580 13
Tax Cost	3,607,787 14
Unrealized Gain/Loss	(172,207 01)
Estimated Annual Income	136,224 93
Yield	3 96%

Cash & Fixed Income as a percentage of your portfolio - 17 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	3,435,580 13	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 Cash & Fixed Income
Cash	132,843 20	3%
Mutual Funds	3,302,736 93	97%
Total Value	**$3,435,580.13**	**100%**

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

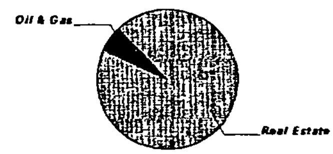
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	132,843 20	132,843 20	132,843 20		39 85	0 03% [1]
US Fixed Income							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	114 64	3,900 00	447,096 00	438,127 17	8,968 83	1,439 10	0 32%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 11	37,373 97	415,224 80	407,750 00	7,474 80	17,117 27	4 12%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6 90	91,847 98	633,751 03	727,952.38	(94,201 35)	38,851 69	6 13%
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7 16	79,268 29	567,560 99	650,000 00	(82,439 01)	32,817 07	5 78%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 87	75,959 31	825,677 67	845,614 39	(19,936 72)	33,194 21	4 02%
VANGUARD INTM TRM INV G-ADM 922031-81-0	9 91	41,718 11	413,426 44	405,500 00	7,926 44	12,765 74	3 09%
Total US Fixed Income			**$3,302,736.93**	**$3,474,943.94**	**($172,207.01)**	**$136,185.08**	**4.12%**

MARTHA SUE PARR TRUST ACCT R72306005
As of 3/31/16

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	3,360,000 00	3,430,000 00	70,000 00	16%
Oil & Gas	2 00	2 00	0 00	1%
Total Value	**$3,360,002.00**	**$3,430,002.00**	**$70,000.00**	**17%**

Asset Categories



Specialty Assets as a percentage of your portfolio - 17 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
PARR/TARRANT COUNTY TX/27.78 ACRES 27 78 ACRES M/L M GILBERT SURVEY NO 565 AND J WALKER SURVEY 1602 RANGE/PASTURE Bearer 83F472-10-0	SURFACE-REAL ESTATE	100 00 %	3,000,000 00	264,898 38

MARTHA SUE PARR TRUST ACCT R72306005
As of 3/31/16

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
221 W. Seminary Dr. Fort Worth, TX 76115 COMM-NNN Bearer 983R00-14-5	SURFACE-REAL ESTATE	100 00 %	430,000 00	265,000 00
Total Real Estate			**$3,430,000.00**	**$529,898.38**

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
FULL MI IN 560.454 ACS, MILLY GILBERT SVY A-565 & JOSIAH WALKER MINERAL INTEREST Bearer 997719-67-5	1 00 1 00	12,126 33	(127 88)	(3,586 07)	8,412 38	(3,226 21)	5,186 17
440017603 BASSWOOD 1H & 2H TARRANT CO TX							
440017928 PARR 1H & 2H GILBERT SVY A-565 TARRANT CO TX							
440022256 PARR C 2H XTO #W0140436 TARRANT CO TX							

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530009864 PARR B-2H MILLY GILBERT SVY, A-565 TARRANT, TEXAS		3,944 62	(46 20)	(969 91)	2,928 51	(1,084 77)	1,843 74
530009865 PARR B-3H MILLY GILBERT SVY, A-565 TARRANT, TEXAS		631 59	(7 22)	(585 21)	39 16	(65 16)	(26 00)
530009866 PARR B-6H MILLY GILBERT SVY, A-565 TARRANT, TEXAS		7,550 12	(74 46)	(2,030 95)	5,444 71	(2,076 28)	3,368 43
Total Value		**$12,126 33**	**($127.88)**	**($3,586.07)**	**$8,412.38**	**($3,226.21)**	**$5,186.17**
J THORNHILL SVY TARRANT CO TX THORNHILL, J 1519 TARRANT, TEXAS MINERAL INTEREST Bearer 997731-10-7	1 00 / 1 00			(33 87)	(33 87)		(33 87)
530005049 TEXAS STEEL A UNIT 1H TARRANT, TEXAS				(33 87)	(33 87)		(33 87)
US DOLLAR INCOME							
Total Oil & Gas	**$2.00 / $2.00**	**$12,126.33**	**($127.88)**	**($3,619.94)**	**$8,378.51**	**($3,226.21)**	**$5,152.30**

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

MARTHA SUE PARR TRUST FI ACCT. R72306302
As of 3/31/16

Fiduciary Account

J.P. Morgan Team		
Cullen Green	Banker	817/884-4140
Larry Bothe	T & E Officer	817/884-4022
Melissa Hayes	T & E Administrator	817/884-4793
Brandon Lydick	Portfolio Manager	817/884-4606
Jerry Shults Jr	Client Service Team	877/576-2446
Saeed Bowens	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

Client News

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

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

Account Summary

PRINCIPAL

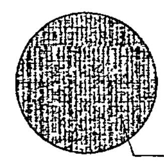
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,335,103 03	2,303,424 02	(31,679 01)	79,678 79	100%
Market Value	**$2,335,103.03**	**$2,303,424 02**	**($31,679.01)**	**$79,678.79**	**100%**

INCOME

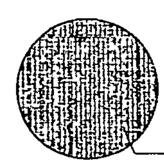
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	5,001 39	4,691 77	(309 62)
Accruals	16,364 87	16,009 96	(354 91)
Market Value	**$21,366.26**	**$20,701.73**	**($664.53)**

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

Asset Allocation



Manager Allocation *



Account Summary CONTINUED

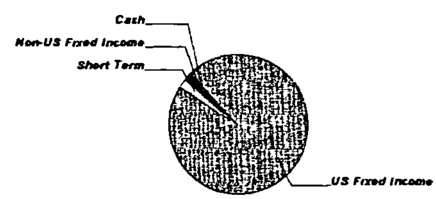
Cost Summary	Cost
Cash & Fixed Income	2,333,661 97
Total	**$2,333,661.97**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60,816 78	25,469 43	(35,347 35)	1%
Short Term	67,196 72	47,834 96	(19,361 76)	2%
US Fixed Income	2,200,110 53	2,223,143 15	23,032 62	96%
Non-US Fixed Income	6,979 00	6,976 48	(2 52)	1%
Total Value	**$2,335,103.03**	**$2,303,424.02**	**($31,679.01)**	**100%**

Market Value/Cost	Current Period Value
Market Value	2,303,424 02
Tax Cost	2,333,661 97
Unrealized Gain/Loss	(30,237 95)
Estimated Annual Income	79,678 79
Accrued Interest	16,009 96
Yield	1 38%

Asset Categories



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

J.P. Morgan

MARTHA SUE PARR TRUST FI ACCT. R72306302
As of 3/31/16

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	52,215 02	2%
6-12 months[1]	45,828 74	1%
1-5 years[1]	1,651,270 70	74%
5-10 years[1]	332,058 50	14%
10+ years[1]	222,051 06	9%
Total Value	**$2,303,424.02**	**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 Cash & Fixed Income
Cash	25,469 43	1%
Corporate Bonds	419,075 65	18%
Govt and Agency Bonds	1,089,792 55	48%
International Bonds	72,807 77	3%
Mortgage and Asset Backed Bonds	696,278 62	30%
Total Value	**$2,303,424.02**	**100%**

Note P indicates position adjusted for Pending Trade Activity
[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	31,459 23	31,459 23	31,459 23		9 43	0 03%[1]
COST OF PENDING PURCHASES	1 00	(5,989 80)	(5,989 80)	(5,989 80)			
Total Cash			**$25,469.43**	**$25,469.43**	**$0.00**	**$9.43**	**0.04%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Short Term							
AMGEN INC 2 3% JUN 15 2016 DTD 06/30/2011 031162-BF-6 A /BAA	100 31	2,000 00	2,006 22	1,995 36	10 86	46 00 13 54	0 78%
WACHOVIA CORP FLOATING RATE NOTE OCT 15 2016 DTD 10/23/2006 929903-CJ-9 A- /A3	99 90	1,000 00	998 99	978 31	20 68	9 92 2 12	1 18%
GENERAL ELEC CAP CORP SR NOTES 5 3/8% OCT 20 2016 DTD 10/20/2006 36962G-Y4-0 AA+ /A1	102 62	10,000 00	10,262 10	10,999 60	(737 50)	537 50 240 38	0 62%
US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	100 29	10,000 00	10,029 30	10,050 39	(21 09)	100 00 42 03	0 50%
BOEING CO 3 3/4% NOV 20 2016 DTD 11/20/2009 097023-BC-8 A /A2	102 03	5,000 00	5,101 25	5,484 45	(383 20)	187 50 68 23	0 56%
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 828807-BW-6 A /A2	101 89	10,000 00	10,189 30	9,421 10	768 20	525 00 175 00	2 37%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2001-69 CL PG 6 00% DUE 12/25/2016 31392A-4V-7 NR /NR	100 56	78 86	79 30	79 95	(0 65)	4 73 0 39	0 91%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2405 CL 2405-PE 6 00% DUE 01/15/2017 31339M-PV-4	101 56	508 12	516 04	513 51	2 53	30 48 2 54	0 85%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Short Term							
FNMA 254194 5% 02/01/17 31371K-KF-7	103 44	550 16	569 06	547 10	21 96	27 50 2.29	
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-2 CL UC 6 00% DUE 02/25/2017 31392B-YC-4	101 43	417 44	423 42	422 72	0 70	25 04 2 09	0 83%
FHLMC GOLD E01141 7% 03/01/17 31294K-HS-7	102 22	2,395 96	2,449 08	2,635 55	(186 47)	167 71 13 98	1 30%
HONEYWELL INTL INC SR NT DTD 03/15/2007 5 30% DUE 03/15/2017 438516-AS-5 A /A2	104 22	5,000 00	5,210 90	5,780 60	(569 70)	265 00 11 78	0 86%
Total Short Term			**$47,834.96**	**$48,908.64**	**($1,073.68)**	**$1,926.38 $574.37**	**1.04%**
US Fixed Income							
WYETH 5 45% APR 01 2017 DTD 03/27/2007 983024-AM-2 AA /A1	104 56	9,000 00	9,410 67	10,262.88	(852 21)	490 50 246 61	0 86%
US TREAS 3.125% 04/30/17 912828-NA-4 NR /AAA	102 63	35,000 00	35,921 55	37,011 13	(1,089 58)	1,093 75 459 73	0 68%
FNMA 636961 6.5% 07/01/17 31389V-TS-6	102 53	6,080 07	6,233 59	6,593 07	(359 48)	395 20 32 93	0 61%
US TREAS 2.375% 07/31/17 912828-NR-7 NR /AAA	102 22	145,000 00	148,217 55	156,417 19	(8,199 64)	3,443 75 583 48	0 70%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 25152C-MN-3 BBB /BAA	105 50	10,000 00	10,549 60	11,534 10	(984 50)	600 00 50 00	2 05%
BLACKROCK INC 6 1/4% SEP 15 2017 DTD 09/17/2007 09247X-AC-5 AA- /A1	107 48	10,000 00	10,747 50	11,671 70	(924 20)	625 00 27 77	1 06%
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 BBB /BAA	106 15	5,000 00	5,307 60	6,015 35	(707 75)	293 75 13 06	1 58%
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A /A2	100 76	10,000 00	10,076 10	10,050 60	25 50	200 00 97 77	1 49%
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 02364W-AN-5 A- /A2	106 30	5,000 00	5,314 80	5,698 90	(384 10)	281 25 106 25	1 68%
FHLMC GOLD E93220 5% 12/01/17 3128GX-SH-0	103 84	870 27	903 68	879 25	24 43	43 51 3 63	
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A- /BAA	106 07	5,000 00	5,303 65	5,886 80	(583 15)	287 50 95 83	2 02%
FNMA 254623 6% 01/01/18 31371K-YU-9	103 05	689 28	710 32	716 64	(6 32)	41 35 3 45	2 00%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GROUP INC NOTES 5 95% JAN 18 2018 DTD 01/18/2008 38141G-FG-4 BBB /A3	107 72	10,000 00	10,772 20	11,413 30	(641 10)	595 00 120 65	1 57%
WACHOVIA CORP MEDIUM TERM NOTE 5 3/4% FEB 01 2018 DTD 01/31/2008 92976W-BH-8 A /A2	107 46	15,000 00	16,118 70	16,682.70	(564 00)	862 50 143 75	1 60%
US TREAS 3.5% 02/15/18 912828-HR-4 NR /AAA	105 16	145,000 00	152,476 20	163,387 30	(10,911 10)	5,075 00 648 44	0 72%
FREDDIE MAC SER 2567 CL OG 5% FEB 15 2018 DTD 02/01/2003 31393K-6Z-3 NR /NR	102 60	2,791 61	2,864 16	2,955 61	(91 45)	139 58 11 63	1 26%
FHLMC 0 875% 03/07/2018 DTD 01/17/2013 3137EA-DP-1 AAA /	100 18	35,000 00	35,063 00	34,336 05	726 95	306 25 20 41	0 78%
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	109 81	10,000 00	10,981 20	11,951 10	(969 90)	700 00 23 33	1 89%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-17 CL HC 5 00% DUE 03/25/2018 31392J-J8-3	102 70	3,072.59	3,155 55	2,949 70	205 85	153 62 12 80	1 09%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 BBB /BAA	109 94	10,000 00	10,994 00	10,868 50	125 50	687 50 297 91	1 94%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BERKSHIRE HATHAWAY FIN 1 300% 05/15/2018 DTD 05/15/2013 084664-BW-0 AA /AA2	100 31	10,000 00	10,031 40	9,898 40	133 00	130 00 49 11	1 15%
FHLMC GOLD E98215 4.5% 08/01/18 3128H6-DU-5	103 75	1,274 55	1,322 33	1,266 95	55 38	57 35 4 78	0 52%
WORLD OMNI AUTO RECEIVABLES TR 2013-B CL A3 0 830% 08/15/2018 DTD 10/30/2013 98160N-AC-3 NR /	99 94	14,154 53	14,146 18	14,153 42	(7 24)	117 48 5 21	0 97%
BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A /A1	102 14	5,000 00	5,107 05	4,990 70	116 35	135 00 15 38	1 78%
CAPITAL AUTO RECEIVABLES ASSET 2014-2 CL A4 1 620% 10/22/2018 DTD 04/23/2014 13975H-AD-8 NR /AAA	100 23	25,000 00	25,058 25	25,085 94	(27 69)	405 00 12.38	1 37%
US TREAS 1.25% 10/31/18 912828-WD-8 NR /AAA	101 10	155,000 00	156,708 10	153,661 71	3,046 39	1,937 50 814 37	0 82%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A /A1	122.20	10,000 00	12,219 80	14,728 50	(2,508 70)	1,037 50 432 29	1 57%
CATERPILLAR INC NOTES 7 9% DEC 15 2018 DTD 12/05/2008 149123-BQ-3 A /A2	115 85	10,000 00	11,584 80	13,530 30	(1,945 50)	790 00 232 61	1 86%
FHLMC GOLD E01544 4.5% 01/01/19 31294K-WD-3	103 80	1,703 85	1,768 56	1,720 36	48 20	76 67 6 39	0 81%

J.P.Morgan

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
FNMA 751898 5% 01/01/19 31403L-KK-6	104 00	2,327 99	2,421 18	2,376 00	45 18	116 39 9 70	1 52%
ANHEUSER BUSCH INBEV WOR 7 3/4% JAN 15 2019 DTD 01/15/2011 03523T-BE-7 A- /A2	116 75	10,000 00	11,675 20	13,242.60	(1,567 40)	775 00 163 61	1 58%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	110 00	10,000 00	11,000 20	12,825 20	(1,825 00)	712 50 150 41	3 34%
TOYOTA MOTOR CREDIT CORP MTN 2 100% 01/17/2019 DTD 01/17/2014 89236T-BB-0 AA- /AA3	102 05	10,000 00	10,205 10	10,041 50	163 60	210 00 43 16	1 35%
AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL A3 0 940% 02/08/2019 DTD 06/12/2014 03064V-AC-2 /AAA	99 86	24,000 60	23,967 00	23,940 60	26 40	225 60 14 40	1 21%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	110 74	10,000 00	11,073 70	12,094 30	(1,020 60)	512 50 72.60	1 29%
METLIFE INC NOTES 7 717% FEB 15 2019 DTD 02/15/2009 59156R-AT-5 A- /A3	116 17	10,000 00	11,616 70	12,850 00	(1,233 30)	771 70 98 60	1.90%
BANK OF NEW YORK MELLON MTN 2 200% 03/04/2019 DTD 02/04/2014 06406H-CR-8 A /A1	101 41	5,000 00	5,070 35	5,043 55	26 80	110 00 8 25	1 70%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
FHLMC GOLD B13194 5.5% 04/01/19 312965-RP-3	104 69	5,910 49	6,187 75	6,071 17	116 58	325 07 27 09	1 13%
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /BAA	118 01	3,000 00	3,540 27	4,093 38	(553 11)	270 00 112 50	2 86%
US TREAS 3.125% 05/15/19 912828-KQ-2 NR /AAA	106 91	135,000 00	144,323 10	144,782 23	(459 13)	4,218 75 1,599 35	0 88%
PRINCIPAL FINL GROUP INC GTD SR NT 8 7/8% MAY 15 2019 DTD 05/21/2009 74251V-AD-4 BBB /BAA	118 76	5,000 00	5,938 20	6,803 59	(865 39)	443 75 167 64	2.58%
ACE INA HOLDINGS 5 9% JUN 15 2019 DTD 06/08/2009 00440E-AM-9 A /A3	114 82	10,000 00	11,481 50	11,352.80	128 70	590 00 173 72	1 18%
FNMA 1.75% 06/20/19 3135G0-ZE-6 AA+ /AAA	102 46	45,000 00	46,107 00	45,372 15	734 85	787 50 220 91	0 97%
COMCAST CORP NEW NT 5 70% JUN 01 2019 DTD 06/18/2009 20030N-AZ-4 A- /A3	113 39	10,000 00	11,338 50	12,116 80	(778 30)	570 00 142 50	1 47%
CITIGROUP INC 2 500% 07/29/2019 DTD 07/29/2014 172967-HU-8 BBB /BAA	101 57	13,000 00	13,204 10	13,138 32	65 78	325 00 55 97	2 01%
CALIFORNIA REPUBLIC AUTO RECEI 2015-2 CL A3 1 310% 08/15/2019 DTD 06/05/2015 13056M-AC-1 NR /	99 65	25,000 00	24,913 50	24,869 14	44 36	327 50 14 55	1 62%

MARTHA SUE PARR TRUST FI ACCT. R72306302
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN HONDA FINANCE MTN 2.250% 08/15/2019 DTD 09/09/2014 02665W-AH-4 A+ /A1	102 56	5,000 00	5,127 90	4,990 75	137 15	112.50 14 38	1 47%
HALLIBURTON COMPANY NOTES 6 15% SEP 15 2019 DTD 3/13/2009 406216-AX-9 A /A2	112 30	10,000 00	11,230 20	12,798 60	(1,568 40)	615 00 27 33	2 42%
FHLMC GOLD B17101 5% 11/01/19 312969-3J-5	104 56	1,935 06	2,023 34	1,970 14	53 20	96 75 8 06	1 29%
INTERNATIONAL BUSINESS MACHINES CORP 8 3/8% NOV 1 2019 DTD 11/1/89 459200-AG-6 AA- /AA3	123 52	10,000 00	12,351 80	13,184 40	(832 60)	837 50 348 95	1 60%
LOCKHEED MARTIN CORP SR NOTES 4 1/4% NOV 15 2019 DTD 11/18/2009 539830-AT-6 BBB /BAA	109 44	10,000 00	10,944 30	11,284 60	(340 30)	425 00 160 55	1 56%
TD AMERITRADE HOLDING CO 5 6% DEC 01 2019 DTD 11/25/2009 87236Y-AA-6 A /A3	111 55	10,000 00	11,154 50	11,975 00	(820 50)	560 00 186 66	2 30%
AMAZON.COM INC 2 600% 12/05/2019 DTD 12/05/2014 023135-AL-0 AA- /BAA	104 23	3,000 00	3,126 93	2,994 00	132.93	78 00 25 13	1 42%
FNMA 745877 5% 01/01/20 31403D-UA-5	103 31	8,129 65	8,398 98	8,731 75	(332 77)	406 48 33 87	2 71%
CISCO SYSTEMS INC NOTES 4 45% JAN 15 2020 DTD 11/17/2009 17275R-AH-5 AA- /A1	110 95	10,000 00	11,094 90	11,064 50	30 40	445 00 93 94	1 47%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
HARLEY-DAVIDSON MOTORCYCLE TRU 1 36% 2015-2 CL A3 03/16/2020 DTD 05/27/2015 41284C-AD-6 AAA /AAA	99 88	25,000 00	24,970 75	24,500 00	470 75	325 00 13 53	1 38%
GOLDMAN SACHS GROUP INC 2 600% 04/23/2020 DTD 01/23/2015 38148L-AA-4 BBB /A3	101 14	4,000 00	4,045 40	3,992.48	52 92	104 00 45 64	2 31%
US TREAS 3.5% 05/15/20 912828-ND-8 NR /AAA	109 57	100,000 00	109,570 00	108,833 98	736 02	3,500 00 1,326 90	1 12%
CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020 DTD 12/18/2014 13057A-AD-4 NR /	99 88	25,000 00	24,970 50	24,765 63	204 87	460 00 20 43	1 91%
MORGAN STANLEY 2 800% 06/16/2020 DTD 06/16/2015 61761J-B3-2 BBB /A3	101 87	10,000 00	10,187 30	10,002 60	184 70	280 00 81 66	2.33%
PRUDENTIAL FINANCIAL INC 5 3/8% JUN 21 2020 DTD 06/21/2010 74432Q-BM-6 A /BAA	111 58	10,000 00	11,158 30	11,476 50	(318 20)	537 50 149 30	2 47%
INTEL CORP 2 450% 07/29/2020 DTD 07/29/2015 458140-AQ-3 A+ /A1	103 46	4,000 00	4,138 28	3,996 24	142 04	98 00 16 88	1 62%
PNC FUNDING CORP 4 3/8% AUG 11 2020 DTD 08/11/2010 693476-BL-6 A- /A3	109 13	10,000 00	10,913 10	11,023 20	(110 10)	437 50 60 76	2.17%
US TREAS 2.625% 08/15/20 912828-NT-3 NR /AAA	106 29	55,000 00	58,458 95	58,065 82	393 13	1,443 75 184 47	1 15%

MARTHA SUE PARR TRUST FI ACCT. R72306302
As of 3/31/16

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
FNMA 840576 5% 10/01/20 31407T-2H-2	103.84	10,072.60	10,458 98	10,884 70	(425 72)	503 63 41 96	2 46%
BP CAPITAL MARKETS PLC 4 1/2% OCT 01 2020 DTD 10/01/2010 05565Q-BP-2 A- /A2	109 63	5,000 00	5,481 45	5,537 85	(56 40)	225 00 113 13	2 24%
US TREAS 2.625% 11/15/20 912828-PC-8 NR /AAA	106 39	130,000 00	138,308 30	135,672 66	2,635 64	3,412 50 1,289 08	1 20%
FHLMC GOLD G11880 5% 12/01/20 31336W-CQ-0	104 92	13,268 02	13,921 34	14,300 43	(379 09)	663 40 55 27	1 76%
FNMA 745508 5.5% 01/01/21 31403D-GR-4	104 46	20,465 86	21,378 43	22,179 87	(801 44)	1,125 62 93 80	2.95%
GENERAL ELEC CAP CORP NOTES 4 5/8% JAN 07 2021 DTD 01/07/2011 36962G-4Y-7 AA+ /A1	113 20	10,000 00	11,319 60	11,167 50	152 10	462 50 107 91	1 73%
RABOBANK NEDERLAND NOTES 4 1/2% JAN 11 2021 DTD 01/11/2011 21685W-BT-3 A+ /AA2	110 14	10,000 00	11,014 10	11,027 60	(13 50)	450 00 100 00	2.25%
FHLMC GOLD G11936 5.5% 03/01/21 3128M1-BD-0	105 40	14,625 93	15,415 15	15,969 67	(554 52)	804 42 67 03	2 12%
P **TORONTO-DOMINION BANK** 2 125% 04/07/2021 DTD 04/07/2016 89114Q-BG-2 /AA1	100 02	6,000 00	6,001 26	5,989 80	11 46	127 50	2.12%
BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 06051G-EH-8 BBB /BAA	110 98	10,000 00	11,097 60	11,145 30	(47 70)	500 00 191 66	2 69%

MARTHA SUE PARR TRUST FI ACCT R72306302
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 3.125% 05/15/21 912828-QN-3 NR /AAA	109 22	50,000 00	54,609 50	53,994 14	615 36	1,562 50 590 25	1 26%
FHLMC GOLD G12539 5.5% 06/01/21 3128MB-BG-1	105 32	26,181 60	27,575 51	28,079 76	(504 25)	1,439 98 119 99	1 99%
TOTAL CAPITAL INTL SA 2 750% 06/19/2021 DTD 06/23/2014 89153V-AP-4 A+ /AA1	103 10	10,000 00	10,309 60	10,311 50	(1 90)	275 00 77 91	2 12%
GENERAL DYNAMICS CORP 3 7/8% JUL 15 2021 DTD 07/12/2011 369550-AR-9 A+ /A2	108 77	5,000 00	5,438 45	5,359 70	78 75	193 75 40 90	2 11%
FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 343412-AB-8 A- /A3	105 91	5,000 00	5,295 30	5,226 10	69 20	168 75 7 50	2 22%
FHLMC GOLD G12393 5.5% 10/01/21 3128M1-RN-1	105 35	20,789 06	21,901 69	22,582 12	(680 43)	1,143 39 95 28	2 06%
TEVA PHARM FIN IV BV 3 65% 11/10/2021 DTD 11/10/2011 88166J-AA-1 BBB /BAA	104 17	10,000 00	10,417 20	10,579 80	(162 60)	365 00 142 95	2 84%
FNMA 995528 5% 12/01/21 31416B-4M-7	104 79	7,865 86	8,242 24	8,450 88	(208 64)	393 29 32.77	2 63%
DIAGEO INVESTMENT CORP 2 875% MAY 11 2022 DTD 05/11/2012 25245B-AB-3 A- /A3	103 72	10,000 00	10,372 40	9,996 80	375 60	287 50 111 80	2 22%

MARTHA SUE PARR TRUST FI ACCT R72306302
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1343 CL 1343-LA 8 00% DUE 08/15/2022 312911-GW-4	111 97	3,956 02	4,429 60	4,210 71	218 89	316 48 26 37	1 81%
GILEAD SCIENCES INC 3 250% 09/01/2022 DTD 09/14/2015 375558-BC-6 A /A3	105 81	5,000 00	5,290 30	5,205 66	84 64	162 50 13 54	2 27%
FNMA 995431 5.5% 02/01/23 31416B-Y4-4	105 13	19,303 61	20,293 50	20,968 53	(675 03)	1,061 69 88 47	3 23%
FREDDIE MAC SER 1643 CL E 6 5% MAY 15 2023 DTD 12/01/1993 3133T2-YE-4 NR /NR	111 18	32,776 97	36,440 78	36,710 20	(269 42)	2,130 50 177 52	1 56%
FNMA 985714 5% 06/01/23 31415Q-AP-1	105 13	22,708 53	23,872.34	24,198 78	(326 44)	1,135 42 94 60	2 76%
FHLMC GOLD C90825 5.5% 04/01/24 31335H-4J-9	111 41	28,188 66	31,404 14	30,937 05	467 09	1,550 37 129 19	0 06%
FHLMC GOLD G13756 5% 01/01/25 3128MC-MD-4	105 06	16,095 19	16,910 09	17,262 09	(352 00)	804 75 67 05	2 40%
FHLMC GOLD G13833 4.5% 05/01/25 3128MC-PS-8	106 86	20,734 80	22,157 00	22,134 39	22 61	933 06 77 76	2 16%
GNMA 781029 6.5% 05/15/29 36225B-EA-2	116 76	6,374 39	7,442 61	6,639 72	802 89	414 33 34 52	2 15%
GNMA 552166 7% 11/15/31 36213E-MP-8	115 75	2,298 09	2,660 04	2,418 73	241 31	160 86 13 40	2 86%
FHLMC GOLD C67038 6.5% 05/01/32 31287S-ZB-6	114 12	649 16	740 81	668 14	72.67	42.19 3 52	2 03%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
FANNIE MAE SER 2002-58 CL PG 6% SEP 25 2032 DTD 08/01/2002 31392E-PC-8	114 35	23,359 88	26,712 72	25,929 46	783 26	1,401 59 / 116 80	1 87%
GNMA 553029 6% 01/15/33 36213F-LJ-0	112 71	3,251 49	3,664 62	3,349 03	315 59	195 08 / 16 26	2 99%
FNMA 682596 5.5% 02/01/33 31400B-KH-8	112 74	1,498 94	1,689 92	1,474 12	215 80	82 44 / 6 87	2 11%
FNMA 688001 5.5% 03/01/33 31400H-KN-2	113 15	5,264 33	5,956 69	5,338 38	618 31	289 53 / 24 13	2 03%
FHLMC GOLD C01600 7% 05/01/33 31292H-X5-8	112 89	2,240 07	2,528 77	2,347 87	180 90	156 80 / 13 07	2.14%
FHLMC GOLD A10252 5% 06/01/33 31296J-H5-8	110 52	9,644 50	10,659 39	9,439 56	1,219 83	482 22 / 40 18	1 56%
FNMA 254767 5.5% 06/01/33 31371K-6C-0	112 76	1,979 51	2,232 15	1,958 48	273 67	108 87 / 9 07	2 12%
FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003 31393E-KX-6	113 24	38,494 50	43,592 71	42,728 89	863 82	2,117 19 / 176 42	1 76%
FNMA 2003-85 CL QD 5 500% 09/25/2033 DTD 08/29/2003 31393E-X8-7	109 66	36,554 86	40,086 79	40,850 06	(763 27)	2,010 51 / 167 53	1 68%
FHLMC REMIC SER 3028 CL ME 5% FEB 15 2034 DTD 09/01/2005 31396A-FH-2	100 87	5,404 13	5,451 15	5,593 27	(142 12)	270 20 / 22 51	0 90%
GNMA 629496 5.5% 06/15/34 36291J-KH-2	112 10	2,880 36	3,228 88	2,903 32	325 56	158 41 / 13 20	2 73%

MARTHA SUE PARR TRUST FI ACCT. R72306302
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
FNMA 786354 5.5% 07/01/34 31405D-TK-3	112.76	4,245 63	4,787 33	4,325 23	462 10	233 50 19 46	2 17%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-70 CL NA 5 50% DUE 08/25/2035 31394E-Z2-7	112 95	5,516 83	6,231 26	5,503 06	728 20	303 42 25 28	1 74%
FHLMC TG PARTN CTFS GTD SER 3033 CL JD 5 50% DUE 09/15/2035 31396A-CK-8	107 68	12,407 42	13,360 56	12,678 83	681 73	682 40 56 86	1 35%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-110 CL GL 5 50% DUE 12/25/2035 31394U-S6-0	116 95	35,080 00	41,024 66	40,078.90	945 76	1,929 40 160 77	2 35%
BEAR STEARNS COMMERCIAL MORTGAGE SECURIT SER 2007-PW17 CL A4 5 694% JUN 11 2050 DTD 09/01/2007 07388Q-AE-9 AA+ /NA	103 06	24,004 12	24,739 37	24,994 29	(254 92)	1,366 79 113 90	2 71%
Total US Fixed Income			**$2,223,143.15**	**$2,252,284.60**	**($29,141.45)**	**$77,658.98** **$15,432.79**	**1.41%**
Non-US Fixed Income							
ROYAL BANK OF CANADA 1 2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 NR /AAA	99 66	7,000 00	6,976 48	6,999 30	(22 82)	84 00 2 80	1 43%

Portfolio Activity Detail - Krw - Red 1000:1

TRADE ACTIVITY

Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
3/31 4/7	Purchase	TORONTO-DOMINION BANK 2 125% 04/07/2021 DTD 04/07/2016 (ID 89114Q-BG-2)	6,000 000	99 83	(5,989 80)