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Return of Private Foundation

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

09/01, 2015, and ending

08/31, 2016

Name of foundation ARNOLD FISHER TRUST FOR THE HOMELESS
R71578000A Employer identification number
39-6578306

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

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. ► D 1 Foreign organizations, check here. ►
2 Foreign organizations meeting the 85% test, check here and attach computation. ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 479,622. J Accounting method: Cash Accrual
 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)
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		11,183	11,183		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,421			
b Gross sales price for all assets on line 6a	119,365				
7 Capital gain net income (from Part IV, line 2)					
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)					
12 Total Add lines 1 through 11	10,762	11,183			
13 Compensation of officers, directors, trustees, etc.	10,976	6,586			4,390
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	107	107			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23.	11,083	6,693			
25 Contributions, gifts, grants paid	23,164				23,164
26 Total expenses and disbursements Add lines 24 and 25	34,247	6,693			27,554
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-26,485				
b Net investment income (if negative, enter -0-)		4,490			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
Assets	1 Cash - non-interest-bearing	1,053.	3,477.	3,477.
	2 Savings and temporary cash investments	27,263.	11,412.	11,412.
	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)	243,786.	228,307.	272,096.
	c Investments - corporate bonds (attach schedule)	121,447.	142,378.	145,350.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	65,345.	46,835.	47,287.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item II)	458,894.	432,409.	479,622.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	458,894.	432,409.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	458,894.	432,409.	
	31 Total liabilities and net assets/fund balances (see instructions)	458,894.	432,409.	

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	458,894.
2 Enter amount from Part I, line 27a	2	-26,485.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	432,409.
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	432,409.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 119,365.		122,786.	-3,421.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					-3,421.
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		-3,421.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	26,262.	523,642.	0.050153
2013	21,139.	532,351.	0.039709
2012	29,035.	513,524.	0.056541
2011	26,718.	499,234.	0.053518
2010	23,343.	537,164.	0.043456

2 Total of line 1, column (d)	2	0.243377
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	0.048675
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	484,447.
5 Multiply line 4 by line 3	5	23,580.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45.
7 Add lines 5 and 6	7	23,625.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	27,554.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)																													
<p>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)</p> <p>1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments.</p> <p>a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 461.</p> <p>b Exempt foreign organizations - tax withheld at source 6b NONE</p> <p>c Tax paid with application for extension of time to file (Form 8868) 6c NONE</p> <p>d Backup withholding erroneously withheld 6d</p> <p>7 Total credits and payments. Add lines 6a through 6d 7 461.</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached 8</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 416.</p> <p>11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 11 416. Refunded ►</p>	<p>1 45.</p> <p>2</p> <p>3 45.</p> <p>4 NONE</p> <p>5 45.</p> <p>7</p> <p>8</p> <p>9</p> <p>10 416.</p> <p>11</p>																												
Part VII-A Statements Regarding Activities																													
<p>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?</p> <p>1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i></p> <p>1c Did the foundation file Form 1120-POL for this year?</p> <p>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. ► \$ _____</p> <p>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____</p> <p>2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i></p> <p>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? <i>If "Yes," attach a conformed copy of the changes</i></p> <p>4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?</p> <p>b If "Yes," has it filed a tax return on Form 990-T for this year?</p> <p>5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i></p> <p>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?</p> <p>7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i></p> <p>8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI</p> <p>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 <i>General Instruction G</i>? <i>If "No," attach explanation</i></p> <p>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)? <i>If "Yes," complete Part XIV</i></p> <p>10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Yes</th> <th style="width: 10%;">No</th> </tr> </thead> <tbody> <tr> <td>1a</td> <td>X</td> </tr> <tr> <td>1b</td> <td>X</td> </tr> <tr> <td>1c</td> <td>X</td> </tr> <tr> <td>2</td> <td>X</td> </tr> <tr> <td>3</td> <td>X</td> </tr> <tr> <td>4a</td> <td>X</td> </tr> <tr> <td>4b</td> <td></td> </tr> <tr> <td>5</td> <td>X</td> </tr> <tr> <td>6</td> <td>X</td> </tr> <tr> <td>7</td> <td>X</td> </tr> <tr> <td>8b</td> <td>X</td> </tr> <tr> <td>9</td> <td>X</td> </tr> <tr> <td>10</td> <td>X</td> </tr> </tbody> </table>	Yes	No	1a	X	1b	X	1c	X	2	X	3	X	4a	X	4b		5	X	6	X	7	X	8b	X	9	X	10	X
Yes	No																												
1a	X																												
1b	X																												
1c	X																												
2	X																												
3	X																												
4a	X																												
4b																													
5	X																												
6	X																												
7	X																												
8b	X																												
9	X																												
10	X																												

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year.	
16	Yes	No
At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u> </u>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly)	
(1)	Yes	X No
(2)	Yes	X No
(3)	Yes	X No
(4)	X Yes	No
(5)	Yes	X No
(6)	Yes	X 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)? Organizations relying on a current notice regarding disaster assistance check here ► <u> </u>	
1b	1b X	
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? ► <u> </u>	
1c	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? If "Yes," list the years ► <u> </u> Yes X No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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	3b X	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Yes X No	
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? Yes X No	
4b	4b X	

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A.	TRUSTEE	6,600.	-0-	-0-
10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603	2			
ROBERT W JONET	CO-TRUSTEE	4,376.	-0-	-0-
2130 PALMER DR, GREEN BAY, WI 54311	2			

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

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 profession

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.	
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.

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	459,537.
b Average of monthly cash balances	1b	32,287.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	491,824.
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	491,824.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,377.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	484,447.
6 Minimum investment return. Enter 5% of line 5	6	24,222.

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	24,222.
2a Tax on investment income for 2015 from Part VI, line 5	2a	45.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	45.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	24,177.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	24,177.
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	24,177.

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	27,554.
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	27,554.
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	45.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,509.

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				24,177.
2 Undistributed income, if any, as of the end of 2015			23,164.	
a Enter amount for 2014 only.				
b Total for prior years 20 13 ,20 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: ► \$ 27,554.			23,164.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2015 distributable amount.				4,390.
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.				19,787.
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)																																																																															
2a	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 2px;">Tax year</th> <th colspan="3" style="text-align: center; padding: 2px;">Prior 3 years</th> <th rowspan="2" style="text-align: center; vertical-align: middle; padding: 2px;">(e) Total</th> </tr> <tr> <th style="text-align: left; padding: 2px;">(a) 2015</th> <th style="text-align: center; padding: 2px;">(b) 2014</th> <th style="text-align: center; padding: 2px;">(c) 2013</th> <th style="text-align: center; padding: 2px;">(d) 2012</th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 2px;">b 85% of line 2a</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td style="text-align: left; padding: 2px;">c Qualifying distributions from Part XII, line 4 for each year listed</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td style="text-align: left; padding: 2px;">d Amounts included in line 2c not used directly for active conduct of exempt activities</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td style="text-align: left; padding: 2px;">e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td style="text-align: left; padding: 2px;">3 Complete 3a, b, or c for the alternative test relied upon</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>a "Assets" alternative test - enter</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>(1) Value of all assets</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(ii)</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>c "Support" alternative test - enter</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization.</td> <td style="text-align: center; padding: 2px;"> </td> </tr> <tr> <td>(4) Gross investment income</td> <td style="text-align: center; padding: 2px;"> </td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2015	(b) 2014	(c) 2013	(d) 2012	b 85% of line 2a					c Qualifying distributions from Part XII, line 4 for each year listed					d Amounts included in line 2c not used directly for active conduct of exempt activities					e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					3 Complete 3a, b, or c for the alternative test relied upon					a "Assets" alternative test - enter					(1) Value of all assets					(2) Value of assets qualifying under section 4942(j)(3)(B)(ii)					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				
Tax year	Prior 3 years			(e) Total																																																																															
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(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 2

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				
PAULS PANTRY, INC 1529 LEO FRIGO WAY Green Bay WI 54302	NONE	PC	GENERAL	11,164.
HOUSE OF HOPE 1660 CHRISTIANA ST GREEN BAY WI 54303	NONE	PC	GENERAL	4,000.
THE SALVATION ARMY OF BROWN COUNTY 626 UNION CT GREEN BAY WI 54303	NONE	PC	GENERAL	4,000.
FREEDOM HOUSE MINISTRIES FAMILY LIFE ADVANCEMENT CENTER WI 54311	NONE	PC	GENERAL	2,000.
ST. JOHN EVANGELIST HOMELESS SHELTER 413 ST. JOHN ST, GREEN BAY WISCONSIN WI	NONE	PC	GENERAL	2,000.
Total			► 3a	23,164.
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	
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	11,183.	
5 Net rental income or (loss) from real estate						
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	-3,421.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				7,762.	
13 Total. Add line 12, columns (b), (d), and (e)						7,762.

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

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

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

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

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

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

**Sign
Here**

Kristen Baxter

| 11/23/2016

Date _____

proper

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

Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER CHIZMAR	Preparer's signature <i>Christopher S Chizmar</i>	Date 11/23/2016	Check <input type="checkbox"/> if self-employed	PTIN P01220103
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772			
	Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH	44114	Phone no.	216-589-5461	

ARNOLD FISHER TRUST FOR THE HOMELESS

39-6578306

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	107.	107.
TOTALS	107.	107.

ARNOLD FISHER TRUST FOR THE HOMELESS
FORM 990PF, PART XV - LINES 2a - 2d
=====

39-6578306

RECIPIENT NAME:

JPMORGAN CHASE BANK, N.A.

ADDRESS:

2200 ROSS AVE 5TH FL
DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2903

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUESTS FOR FUNDS INCLUDING AMOUNT AND ORGANIZATION'S IRS 501
IRS 501(C) (3) LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE ORGANIZATIONS PROVIDING FOOD, SHELTER, CLOTHING TO BROWN
COUNTY, WI HOMELESS

STATEMENT 2



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

ARNOLD FISHER TRUST FB THE HOMELESS ACCT R71578000
As of 8/31/16

Fiduciary Account

J.P. Morgan Team		
Kelly Adams	T & E Officer	214/965-2296
Ada Hicks	T & E Administrator	214/965-2745
Kelly Adams	Client Service Team	214/965-2296
Ada Hicks	Client Service Team	

Table of Contents	Page
Account Summary	2
Holdings	3
Equity	4
Alternative Assets	7
Cash & Fixed Income	8

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

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J.P. Morgan

ARNOLD FISHER TRUST FB THE HOMELESS ACCT. R71578000
As of 8/31/16

Account Summary

PRINCIPAL

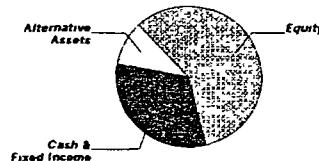
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	278,361.89	272,096.20	(6,265.69)	5,416.87	58%
Alternative Assets	64,008.28	47,287.02	(16,721.26)	793.56	10%
Cash & Fixed Income	146,314.17	156,762.55	10,448.38	4,651.16	32%
Market Value	\$488,684.34	\$476,145.77	(\$12,538.57)	\$10,861.59	100%

INCOME

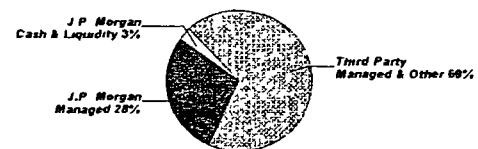
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,052.62	3,476.73	2,424.11
Market Value	\$1,052.62	\$3,476.73	\$2,424.11

* **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.

Asset Allocation



Manager Allocation *



J.P.Morgan

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT R71578000
As of 8/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	228,307 11
Cash & Fixed Income	153 790 42
Total	\$382,097.53



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J.P.Morgan

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J.P. Morgan

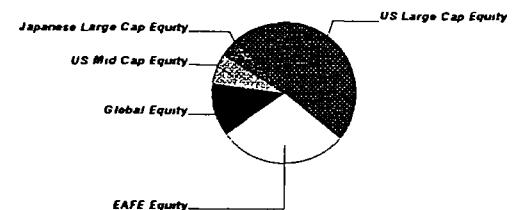
ARNOLD FISHER TRUST FB THE HOMELESS ACCT R71578000
As of 8/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	119,403.35	137,543.83	18,140.48	28%
US Mid Cap Equity	29,288.51	16,729.45	(12,559.06)	4%
EAFE Equity	79,140.91	78,709.92	(430.99)	17%
European Large Cap Equity	4,946.88	0.00	(4,946.88)	
Japanese Large Cap Equity	9,801.91	7,727.95	(2,073.96)	2%
Global Equity	35,780.33	31,385.05	(4,395.28)	7%
Total Value	\$278,361.89	\$272,096.20	(\$6,265.69)	58%

Market Value/Cost	Current Period Value
Market Value	272,096.20
Tax Cost	228,307.11
Unrealized Gain/Loss	43,789.09
Estimated Annual Income	5,416.87
Yield	1.99%

Asset Categories



Equity as a percentage of your portfolio - 58 %

J.P.Morgan

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT R71578000
As of 8/31/16

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	35.12	226,082	7,940.00	7,874.43	65.57	52.67	0.66%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	14.59	696,495	10,161.86	7,320.16	2,841.70	195.01	1.92%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.94	646,879	18,073.80	12,607.67	5,466.13	40.10	0.22%
P PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	25.38	679,358	17,242.11	10,448.84	6,793.27	165.08	0.96%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	217.38	387,000	84,126.06	64,421.17	19,704.89	1,692.35	2.01%
Total US Large Cap Equity			\$137,543.83	\$102,672.27	\$34,871.56	\$2,145.21	1.56%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	156.35	107,000	16,729.45	11,825.44	4,904.01	251.87	1.51%

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J.P.Morgan

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT. R71578000
As of 8/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.41	1,373.168	15,667.85	15,791.43	(123.58)	182.63	1.17%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	26.21	383.000	10,038.43	11,353.53	(1,315.10)	301.42	3.00%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.35	338.000	19,722.30	18,667.00	1,055.30	568.85	2.88%
MFS INTL VALUE-I 55273E-82-2 MINI X	38.79	451.632	17,518.81	12,699.90	4,818.91	240.71	1.37%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.40	736.567	15,762.53	17,425.49	(1,662.96)	365.33	2.32%
Total EAFE Equity			\$78,709.92	\$75,937.35	\$2,772.57	\$1,658.94	2.11%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.39	822.998	7,727.95	9,481.55	(1,753.60)	781.02	10.11%
Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.62	1,685.556	31,385.05	28,390.50	2,994.55	579.83	1.85%

J.P.Morgan

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT. R71578000
4s of 8/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	54,283.25	47,287.02	(6,996.23)	10%
Hard Assets	9,725.03	0.00	(9,725.03)	
Total Value	\$64,008.28	\$47,287.02	(\$16,721.26)	10%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	10.26	960.904	9,858.88	9,782.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	10.51	942.829	9,909.13	9,997.00
GATEWAY FD-Y 367829-88-4 GTEY X	30.35	480.698	14,589.18	13,283.87
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.47	1,234.941	12,929.83	13,771.86
Total Hedge Funds			\$47,287.02	\$46,834.73

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J.P.Morgan

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J.P. Morgan

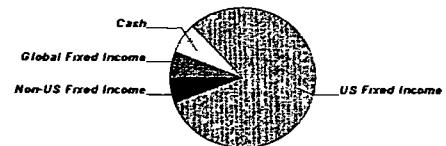
ARNOLD FISHER TRUST FB THE HOMELESS ACCT R71578000
As of 8/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,263.49	11,412.18	(15,851.31)	2%
US Fixed Income	119,050.68	125,896.79	6,846.11	26%
Non-US Fixed Income	0.00	9,947.34	9,947.34	2%
Global Fixed Income	0.00	9,506.24	9,506.24	2%
Total Value	\$146,314.17	\$156,762.55	\$10,448.38	32%

Market Value/Cost	Current Period Value
Market Value	156,762.55
Tax Cost	153,790.42
Unrealized Gain/Loss	2,972.13
Estimated Annual Income	4,651.16
Yield	2.96%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 32 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	156,762.55	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	11,412.18	7%
Mutual Funds	145,350.37	93%
Total Value	\$156,762.55	100%

J.P. Morgan

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT. R71578000
As of 8/31/16

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

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	6 642 18	6,642 18	6,642 18		19 92	0.30% ¹
PROCEEDS FROM PENDING SALES	1 00	4,770 00	4,770 00	4,770 00			
Total Cash			\$11,412.18	\$11,412.18	\$0.00	\$19.92	0.17%
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 98	3,540 48	42,414 94	41,238 00	1,176 94	994 87	2.35%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 90	852 03	9,287 12	9,193 39	93 73	79 23	0.85%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10 00	1,458 76	14,587 59	14,459 07	128 52	364 68	2.50%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 32	943 52	9,737 12	10,190 00	(452 88)	156 62	1.61%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 91	2,247 45	24,519 69	25,099 78	(580 09)	921 45	3.76%

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT. R71578000
As of 8/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 693390-84-1	8.83	2,870.93	25,350.33	23,111.00	2,239.33	1,378.04	5.44%
Total US Fixed Income			\$125,896.79	\$123,291.24	\$2,605.55	\$3,894.89	3.10%
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	15.11	658.33	9,947.34	9,842.00	105.34	441.73	4.44%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.55	1,451.33	9,506.24	9,245.00	261.24	294.62	3.10%

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ARNOLD FISHER TRUST FB THE HOMELESS ACCT. R71578000
As of 8/31/16

Portfolio Activity Detail - U S Dollar

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type	Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions									
8/31 9/1	Sale			PRIMECAP ODYSSEY STOCK FD (ID 74160Q-30-1)	(187 943)	25 38	4,770 00	(3,042 80)	1,727 20 L



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