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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year **2015** or tax year beginning **10/01**, 2015, and ending **09/30**, 2016

Name of foundation

T. PATRICK CARR CHARITABLE TRUST R77426006

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

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 271,728.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

75-6394351

B Telephone number (see instructions)

866-888-5157

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

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 ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a

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

13 Compensation of officers, directors, trustees, etc.

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)

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.

25 Contributions, gifts, grants paid

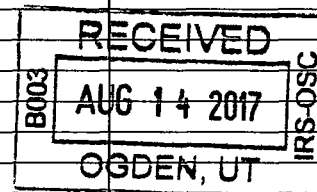
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



9NE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	-(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,590.		
	2	Savings and temporary cash investments	12,543.	16,184.	16,184.
	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 ▶			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	225,812.	232,861.	237,865.
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ <u>MINERAL INTERESTS</u>)	23,395.	9.	17,679.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	263,340.	249,054.	271,728.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	263,340.	249,054.	
	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)	263,340.	249,054.	
	31	Total liabilities and net assets/fund balances (see instructions)	263,340.	249,054.	

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	263,340.
2	Enter amount from Part I, line 27a	2	9,100.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	272,440.
5	Decreases not included in line 2 (itemize) ▶ <u>ADJUSTMENT TO COST BASIS MINERAL INTERES</u>	5	23,386.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	249,054.

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 6,032.			6,032.
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			6,032.
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	6,032.
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	61,075.	472,682.	0.129209
2013	268,341.	1,111,523.	0.241417
2012	5,523.	893,988.	0.006178
2011	7,435.	268,747.	0.027665
2010	6,215.	258,133.	0.024077

2 Total of line 1, column (d)	2	0.428546
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	0.085709
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	294,884.
5 Multiply line 4 by line 3	5	25,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	140.
7 Add lines 5 and 6	7	25,414.
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	9,197.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	280.
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b: Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	280.
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	280.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015-	6a	332.	
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	332.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	52.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 52. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

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

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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? Website address ▶ N/A	13	X
14 The books are in care of ▶ Telephone no. ▶ (866) 888-5157 Located at ▶ 10 S DEARBORN 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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	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?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

5b

6b

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
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 5	4,243.	-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

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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	239,911.
b	Average of monthly cash balances	1b	19,689.
c	Fair market value of all other assets (see instructions).	1c	39,775.
d	Total (add lines 1a, b, and c)	1d	299,375.
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	299,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	294,884.
6	Minimum investment return. Enter 5% of line 5	6	14,744.

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	14,744.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	280.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,464.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	14,464.
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	14,464.

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	9,197.
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	9,197.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,197.

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				14,464.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20____, 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	201,465.			
e From 2014	38,103.			
f Total of lines 3a through e	239,568.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>9,197.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				9,197.
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))	5,267.			5,267.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	234,301.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	234,301.			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	196,198.			
d Excess from 2014 . . .	38,103.			
e Excess from 2015 . . .				

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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.

N/A

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

N/A

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				
BOYS AND GIRLS CLUBS OF ARLINGTON . ARLINGTON TX 76011	NONE	PC	GENERAL	2,500.
FORTRESS YOUTH DEVELOPMENT CENTER, INC FORTRE FORT WORTH TX 76104	NONE	PC	GENERAL	2,500.
UNITED WAY OF TARRANT COUNTY SUMMER READ FORT WORTH TX 76164-0448	NONE	PC	GENERAL	2,500.
Total			3a	7,500.
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	4,518.	
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	6,032.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b <u>TAX REFUND</u>			14	5,218.	
c <u>MINERAL ROYALTIES</u>			14	6,854.	
d <u>WORKING INTEREST</u>			14	2,643.	
e <u>DEFERRED INCOME</u>			14		
12 Subtotal. Add columns (b), (d), and (e)				25,265.	
13 Total. Add line 12, columns (b), (d), and (e)				25,265.	

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

[illegible]

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

- | | | | | |
|----------|--|--------------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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. | | | |

[illegible]

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

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

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

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

**Sign
Here**

Kristen Baxter
Signature of officer or trustee

08/04/2017
Date

▶ Vice President
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

~~KELLY NEUGEBAUER~~

Preparer's signature

Kelly Houghton

Date

08/04/2017

Check <input type="checkbox"/>	self-employed
--------------------------------	---------------

f-1	PTIN
-----	------

P01285591

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

44114

Phone no 312-486-9652

RENT AND ROYALTY INCOME

Taxpayer's Name T. PATRICK CARR CHARITABLE TRUST R77426006	Identifying Number 75-6394351
--	---

DESCRIPTION OF PROPERTY

NW/4 SEC 9 T37N-R57E

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

172.

OTHER INCOME:

TOTAL GROSS INCOME

172.

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)**

172.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

172.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name T. PATRICK CARR CHARITABLE TRUST R77426006	Identifying Number 75-6394351
--	---

DESCRIPTION OF PROPERTY
NE/4 SE 9-T37N-R57E

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

TYPE OF PROPERTY. 4 - COMMERCIAL

RENTAL INCOME	381.	
---------------	------	--

OTHER INCOME:

TOTAL GROSS INCOME	381.
------------------------------	------

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)	381.
--	-------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense	
------------------------------------	--

Other Expenses		
--------------------------	--	--

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	381.
--	-------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
T. PATRICK CARR CHARITABLE TRUST R77426006	75-6394351

DESCRIPTION OF PROPERTY

SW/4 SEC 9-T37N-R37E

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

6,038.

OTHER INCOME:

TOTAL GROSS INCOME

6,038.

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)**

6,038.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

6,038.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name— T. PATRICK CARR CHARITABLE TRUST R77426006	Identifying Number 75-6394351
---	---

DESCRIPTION OF PROPERTY

T36N-R58E AND T35N-R58E

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

61.

OTHER INCOME:

TOTAL GROSS INCOME

61.

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)**

61.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net-Rent or Royalty Income (Loss)**

61.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

T. PATRICK CARR CHARITABLE TRUST R77426006

75-6394351

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS -& INTEREST	4,518.	4,518.
	-----	-----
TOTAL	4,518.	4,518.
	=====	=====

T. PATRICK CARR CHARITABLE TRUST R77426006

75-6394351

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	5,218.	
MINERAL ROYALTIES	6,854.	6,854.
WORKING INTEREST	2,643.	
DEFERRED INCOME		
	-----	-----
TOTALS	14,715.	6,854.
	=====	=====

T. PATRICK CARR CHARITABLE TRUST R77426006

75-6394351

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX	123.	123.
	-----	-----
TOTALS	123.	123.
	=====	=====

T. PATRICK CARR CHARITABLE TRUST R77426006

75-6394351

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST-PRODUCTION TA	122.	
MINERAL INTEREST-AD VALOREM TA	133.	
MINERAL INTEREST-INTENGIBLE CO	727.	727.
ROYALTY-OTHER EXPENSES	3,317.	
 TOTALS	 ----- 4,299. =====	 ----- 727. =====

T. PATRICK CARR CHARITABLE TRUST R77426006
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6394351

RECIPIENT NAME:

ANNE MCCULLOUGH, JPMORGAN CHASE BANK NA

ADDRESS:

2200 ROSS AVENUE FLLOR 5

DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2908

FORM, INFORMATION AND MATERIALS:

A LETTER DESCRIBING THE NEEDS FOR GRANT.

A COPY OF THE ORGANIZATION'S TAX EXEMPT LETTER

STATEMENT 5

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
NW/4 SEC 9 T37N-R57E	172.			172.
NE/4 SE 9-T37N-R57E	381.			381.
SW/4 SEC 9-T37N-R37E	6,038.			6,038.
T36N-R58E AND T35N-R	61.			61.
SW/4 SEC 45 BLK 42				
MINERAL ACTIVITY				
TOTALS	6,652.			6,652.
	=====	=====	=====	=====



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

Account Summary

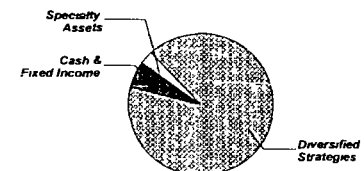
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	15,828.66	15,863.03	34.37	47.58	6%
Diversified Strategies	236,566.26	237,576.61	1,010.35	4,026.96	93%
Specialty Assets	9.00	9.00	0.00		1%
Market Value	\$252,403.92	\$253,448.64	\$1,044.72	\$4,074.54	100%

INCOME

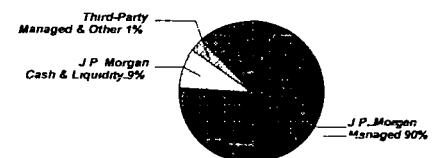
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,153.51	7,879.50	725.99
Market Value	\$7,153.51	\$7,879.50	\$725.99

Asset 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.

Manager Allocation *



J.P. Morgan



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	252,403.92	258,877.54	7,153.51	1,589.84
Additions		5,218.00		
Withdrawals & Fees	34.37	(881.77)	(157.58)	(6,964.24)
Net Additions/Withdrawals	\$34.37	\$4,336.23	(\$157.58)	(\$6,964.24)
Income			883.57	13,253.90
Change In Investment Value	1,010.35	(9,765.13)		
Ending Market Value	\$253,448.64	\$253,448.64	\$7,879.50	\$7,879.50

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		4,375.61
Interest Income	4.30	13.68
Taxable Income	\$4.30	\$4,389.29
Specialty Asset Income	879.27	8,964.61
Other Income & Receipts	\$879.27	\$8,864.61

Cost Summary	Cost
Cash & Fixed Income	15,863.03
Diversified Strategies	232,860.91
Total	\$248,723.94

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		6,032.48
Realized Gain/Loss		\$6,032.48
Unrealized Gain/Loss		\$4,715.70

J.P.Morgan



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	15,828 66	15,863 03	34 37	6%

Market Value/Cost	Current Period Value
Market Value	15,863 03
Tax Cost	15,863 03
Estimated Annual Income	47 58
Yield	0 30 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	15,863 03	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	15,863 03	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.



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 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	15,863.03	15,863.03	15,863.03		47.58	0.30 % ¹



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Diversified Strategies	236,566 26	237,576 61	1,010 35	93%

Market Value/Cost	Current Period Value
Market Value	237,576 61
Tax Cost	232,860 91
Unrealized Gain/Loss	4,715 70
Estimated Annual Income	4,026 96
Yield	1 69%

Diversified Strategies Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Diversified Strategies							
JPM ACCESS GRWTH FD - INSTL FUND 3234 48121A-79-5 JXGI X	16 46	14,433 573	237,576 61	232,860 91	4,715 70	4,026 96	1 70 %



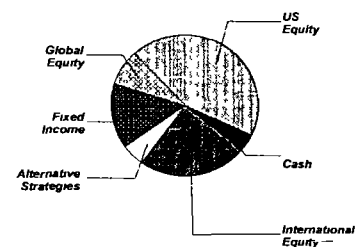
T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

JPMorgan Access Growth Fund

Current asset allocation as a percentage of total net assets as of August 31, 2016

Asset Class	Implementation Vehicle	Allocation (%)
EQUITY		75.9
Global		8.0
	JPM Global Research Enhanced Index Fund	8.0
US		43.7
Large Cap		39.5
	Core SPDR S&P 500 ETF Trust (SPY)	24.7
	JPM US Large Cap Core Plus Fund	5.2
	iShares S&P 500 Index Fund (IVV)	3.8
	JPM Equity Focused Fund	3.1
	Parnassus Core Equity Fund	2.7
Mid Cap		4.2
	iShares S&P MidCap 400 Index Fund (IJH)	2.7
	TimesSquare Mid Cap Growth Portfolio	1.5
International		24.2
EAFE		24.2
	iShares MSCI EAFE Index Fund (EFA)	12.1
	Capital Guardian International Equity Portfolio	3.7
	T. Rowe Price Overseas Stock Portfolio	3.7
	iShares MSCI Japan Index Fund (EWJ)	2.6
	Delta One Note (MXEU)	1.2
	Oakmark International Fund	-0.9

Asset Class	Implementation Vehicle	Allocation (%)
ALTERNATIVE ASSETS		5.3
Alternative Strategies		5.3
	Marshall Wace Developed Europe TOPS Fund	2.7
	AQR Managed Futures Strategy Fund	1.3
	John Hancock Absolute Return Currency Fund	1.3
FIXED INCOME & CASH		18.7
Fixed Income		15.3
Core		9.2
	JPM Core Bond Fund	5.5
	JPM Corporate Bond Fund	3.0
	JPM Core Plus Bond Fund	0.7
Credit		6.1
	JPM Strategic Income Opportunities Fund	2.7
	Goldman Sachs EM Debt Fund	1.8
	JPM High Yield Fund	1.6
Cash		3.4
	JPM Prime Money Market Fund	3.4
Total Market Value		99.9
Other Assets (Liabilities) Net		0.1
Total Net Assets		100.0



"Other" contains asset classes with less than 3% of the fund's estimated total assets



T. PATRICK-CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

*Allocation percentage represents the Implementation Vehicle market value as a percentage of the Fund's estimated total assets. Trades done on the last business day of the month are not included.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities products and services are offered by J.P. Morgan Securities LLC.

NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	9 00	9 00	0 00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
N/2 SEC 12 BLK 43 T3S T&P RY CO OF PAUL MOSS UNIT ECTOR COUNTY, TEXAS HENDERSON LEASEHOLD Bearer 997544-80-6	1 00 1 00						
NE/4 SE 9-T37N-R57E FLAT LAKE (W RATCLIFFE) UT TR 2 SHERIDAN COUNTY, MONTANA ROYALTY INTEREST Bearer 997542-62-8	1 00 1 00						
2700199 RATCLIFFE UT (WFLU TR1) NE/4, SEC 9, T37N-R57E							
2700231 W FLAT LAKE NISKU-SEC.9 TR SECTION 9, NE/4, T37N-R57E							



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
NW/4 SEC 9 T37N-R57E	1 00						
A MCKINNON	1 00						
SHERIDAN COUNTY, MONTANA							
ROYALTY INTEREST							
Bearer							
997542-62-7							
2700704 MCKINNON A-1							
SE/4NW/4, SEC 9, T37N-R57E							
SE/4 SEC 9-T37N-R57E	1 00						
A MCKINNON A	1 00						
SHERIDAN COUNTY, MONTANA							
ROYALTY INTEREST							
Bearer							
997542-63-0							
SW/4 SEC 9-T37N-R37E	1 00						
FLAT LAKE (W RATCLIFFE) UT TR 7	1 00						
SHERIDAN COUNTY, MONTANA							
ROYALTY INTEREST							
Bearer							
997542-62-9							
2700650 W.FLAT LAKE NISKU UT TR #7							
SW/4, SEC 4, T37N-R57E							
2700691 W FLAT LAKE NISKU UNIT TR-							
S/2NW/4, SEC 9 T37N-R57E							
2700700 W.FLAT LAKE NISKU UNIT TR-							
SW/4, SEC 9, T37N-R57E							
2700701 W.FLAT LAKE NISKU UNIT TR-							
SE/4, SEC 9, T37N-R57E							
2700702 MCKINNON A-2							
SW/4, SEC 9, T37N-R57E							



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530008063 HELLEGAARD 9-13H SHERIDAN, MONTANA							
530008365 HELLEGAARD 8-8H P2 SHERIDAN, MONTANA							
530008892 HELLEGAARD 9-12H 2 SHERIDAN, MONTANA							
530009123 HELLEGAARD 8-1H 1 SHERIDAN, MONTANA							
SW/4 SEC 45 BLK 42 T2S T&P RR CO SURV ECTOR COUNTY, TEXAS PAUL MOSS UT.TR 7 LEASEHOLD Bearer- 997544-80-5	1 00 1 00	223 83	(10 27)	(107 35)	106 21	(0 94)	105 27
440004328 MOSS UNIT 1-6 W SW/4, SEC 45, BLK 42		3 77	(0 17)	(6 67)	(3 07)	(0 94)	(4 01)
440004329 MOSS P UNIT 16-12 SW/4, SEC 45 BLK 42							
440004330 MOSS P UNIT 17-20 SW/4, SEC 45 BLK 42							
440004331 MOSS P UNIT 21-4 SW/4, SEC 45 BLK 42							
440004332 MOSS P UNIT 22-5 SW/4, SEC 45 BLK 42							
4434333 PAUL MOSS UT TR 7							
4434336 MOSS UNIT 00231990 W TRS 7, 16-12, 17-20, 21-4,		212 80	(9 46)	(84 68)	118 66		118 66
4434338 MOSS UNIT B #17-22							



T. PATRICK CARR CHARITABLE TRUST—ACCT R77426006
For the Period 8/1/16 to 8/31/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4434340 MOSS B 1722 00116000 WI ECTOR CO TX							
530009876 MOSS UNIT A 1723 T&P RR CO SVY 0 ECTOR, TEXAS		7 26	(0 64)	(16 00)	(9 38)		(9 38)
530009885 MOSS UNIT 7-1 T&P RR CO SVY A130 0 ECTOR, TEXAS							
530010003 MOSS UNIT 1-02 T&P RR CO SVY 0 ECTOR, TEXAS							
530010209 MOSS UNIT 1-02 T&P RR CO SVY 0 ECTOR, TEXAS							
530010637 MOSS UNIT 8-10. JH SCHLITTLER SVY 0 ECTOR, TEXAS							
530010638 MOSS UNIT 22-01 T&P RR CO SVY 0 ECTOR, TEXAS							
530010639 MOSS UNIT 14-17 T&P RR CO 0 ECTOR, TEXAS							
530010640 MOSS UNIT 22-05 T&P RR 0 ECTOR, TEXAS							
530010641 MOSS UNIT 15-01 T&P RR 0 ECTOR, TEXAS							
530010644 MOSS UNIT 17-18 T&P RR CO SVY 0 ECTOR TEXAS							



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530010929 MOSS B 1722 T&P RR CO SVY 0 ECTOR, TEXAS							
530013011 MOSS UNIT 15-5 T&P RR CO SVY 0 ECTOR, TEXAS							
530015514 MOSS UNIT #1808 SEC 5 BLK 42 3S T&PRR CO A- 134 ECTOR, TEXAS							
530017033 MOSS #21-04 T&P RR CO 592 ECTOR, TEXAS							
530017035 MOSS #2013 T&P RR CO 135 ECTOR, TEXAS							
530017143 MOSS UNIT 8-3 T&P RR CO 0 ECTOR, TEXAS							
530017240 MOSS UNIT 0704 T&P RR CO 0 ECTOR, TEXAS							
Total Value		\$223.83	(\$10.27)	(\$107.35)	\$406.21	(\$0.94)	\$105.27
TR 21 GAINES COUNTY TX S/2 SEC 116 BLK M EL&RR CO SURVEY DAWSON COUNTY TEXAS WEST WELCH UNIT ROYALTY INTEREST Bearer 997544-35-4	1.00 1.00	121.57	(5.59)		115.98	(33.43)	82.55
4434961 WEST WELCH UNIT TRACT 21		121.57	(5.59)		115.98	(33.43)	82.55



T. PATRICK CARR CHARITABLE TRUST ACCT R77426006
For the Period 8/1/16 to 8/31/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
T36N-R58E AND T35N-R58E	1 00						
N GOOSE LAKE UNIT	1 00						
SHERIDAN COUNTY, MONTANA							
ROYALTY INTEREST							
Bearer							
997542-63-1							
2700705 N GOOSE LAKE UNIT							
US DOLLAR INCOME							
822 67 ACRES T27N R57E	1 00						
SHERIDAN COUNTY, MT	1 00						
ROYALTY INTEREST							
Bearer							
997534-03-7							
Total Oil & Gas	\$9 00	\$345.40	(\$15.86)	(\$107.35)	\$222.19	(\$34.37)	\$187 82
	\$9 00						