

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 12/01, 2015, and ending 11/30, 2016

Name of foundation SUSAN COOK HOUSE - EDUCATIONAL TRUST
 R67817008

A Employer identification number
 37-6087675

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

10 S DEARBORN IL1-0117

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

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

CHICAGO, IL 60603

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,142,530.
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	95,312.	94,897.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,016.			
	b Gross sales price for all assets on line 6a 1,304,314				
	7 Capital gain net income (from Part IV, line 2)		26,016.		
	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)	848.			STMT 2	
12 Total. Add lines 1 through 11	122,176.	120,913.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	28,838.	17,303.		11,535.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,220.	1,220.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	298.	283.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23.	30,356.	18,806.	NONE	11,550.
	25 Contributions, gifts, grants paid	187,000.			187,000.
26 Total expenses and disbursements. Add lines 24 and 25	217,356.	18,806.	NONE	198,550.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-95,180.				
b Net investment income (if negative, enter -0-)		102,107.			
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	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		291,519.	231,653.	231,653.
	2	Savings and temporary cash investments				
	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)		2,096,928.	1,975,498.	2,284,949.
	c	Investments - corporate bonds (attach schedule)		1,034,980.	1,211,808.	1,204,912.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	1.		
		Less: accumulated depreciation (attach schedule) ▶		1.	1.	15,998.
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		501,607.	410,918.	405,018.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,925,035.	3,829,878.	4,142,530.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		3,925,035.	3,829,878.	
	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)		3,925,035.	3,829,878.		
31	Total liabilities and net assets/fund balances (see instructions)		3,925,035.	3,829,878.		

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	3,925,035.
2	Enter amount from Part I, line 27a	2	-95,180.
3	Other increases not included in line 2 (itemize) ▶ <u>PRIOR PERIOD ADJUSTMENT</u>	3	23.
4	Add lines 1, 2, and 3	4	3,829,878.
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	3,829,878.

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 1,304,314.		1,278,082.	26,232.
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			26,232.
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	26,232.
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	212,212.	4,323,662.	0.049082
2013	142,737.	4,460,034.	0.032004
2012	156,543.	4,192,647.	0.037338
2011	225,734.	3,757,190.	0.060081
2010	183,833.	4,724,237.	0.038913

2 Total of line 1, column (d)	2	0.217418
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	0.043484
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,073,956.
5 Multiply line 4 by line 3	5	177,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,021.
7 Add lines 5 and 6	7	178,173.
8 Enter qualifying distributions from Part XII, line 4	8	198,550.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	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	1	1,021.
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	1,021.
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	1,021.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	684.
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	684.
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	337.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/> 11	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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 ► <u>n/a</u>	13	X
14 The books are in care of ► <u>SEE STATEMENT 5</u> Telephone no. ► _____		
Located at ► _____ ZIP+4 ► _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► _____		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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)? ☐ **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 4	28,838.	-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	

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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	3,881,872.
b	Average of monthly cash balances	1b	254,124.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,135,996.
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	4,135,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,073,956.
6	Minimum investment return. Enter 5% of line 5	6	203,698.

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	203,698.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,021.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,021.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,677.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	202,677.
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	202,677.

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	198,550.
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	198,550.
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	1,021.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,529.

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				202,677.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			186,816.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>198,550.</u>				
a Applied to 2014, but not more than line 2a			186,816.	
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				11,734.
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.				190,943.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(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).)

NONE

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.

NONE

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 6

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				187,000.
Total			▶ 3a	187,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	95,312.	
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	26,016.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b TAX REFUND			14	848.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				122,176.	
13 Total. Add line 12, columns (b), (d), and (e)				122,176.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

SUSAN COOK HOUSE - EDUCATIONAL TRUST

37-6087675

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	95,312.	94,897.
	-----	-----
TOTAL	95,312.	94,897.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	848.

TOTALS	848.
	=====

SUSAN COOK HOUSE - EDUCATIONAL TRUST

37-6087675

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES WITHHELD	1,220.	1,220.
	-----	-----
TOTALS	1,220.	1,220.
	=====	=====

SUSAN COOK HOUSE - EDUCATIONAL TRUST

37-6087675

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FILING FEE	15.		15.
FARM EXPENSES	283.	283.	
	-----	-----	-----
TOTALS	298.	283.	15.
	=====	=====	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: JPMorgan Chase Bank, NA

ADDRESS: 10 S DEARBORN ST. FL 21 IL1-0117
CHICAGO, IL 60603

TELEPHONE NUMBER: (866)888-5157

SUSAN COOK HOUSE - EDUCATIONAL TRUST
FORM 990PF, PART XV - LINES 2a - 2d

37-6087675

=====

RECIPIENT NAME:

JPMorgan Chase Bank, NA- Heather Smith

ADDRESS:

East Old State Capital Plaza, 3rd

Springfield, IL 62701

RECIPIENT'S PHONE NUMBER: 217-525-9737

FORM, INFORMATION AND MATERIALS:

obtain application form and provide information about
plans for higher education and career goals.

see attached for supplement

SUBMISSION DEADLINES:

none

awards are limited to residents of Sangamon

RESTRICTIONS OR LIMITATIONS ON AWARDS:

county Illinois

STATEMENT 6

RECIPIENT NAME:
LINCOLN LAND COMMUNITY COLLEGE
FOUNDATION
ADDRESS:
PO BOX 19256
SPRINGFIELD, IL 62794-9256
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST. AGNES SCHOOL
ADDRESS:
251 N AMOS AVE
SPRINGFIELD, IL 62702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
CATHEDRAL SCHOOL
ADDRESS:
815 S 6TH STREET
SPRINGFIELD, IL 62703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,151.

RECIPIENT NAME:
COMMUNITY FOUNDATION FOR THE
LAND OF LINCOLN, INC.
ADDRESS:
205 S 5TH ST SUITE 930
SPRINGFIELD, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BLESSED SACRAMENT SCHOOL
ADDRESS:
147 W 70 ST
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,152.

RECIPIENT NAME:
GIRLS ON THE RUN OF CENTRAL ILLINOIS
ADDRESS:
907 CLOCKTOWER DR
SPRINGFIELD, IL 62704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

CAMP CARE A LOT

ADDRESS:

SPRINGFIELD, IL 62791

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,400.

RECIPIENT NAME:

TRINITY LUTHERAN CHURCH

ADDRESS:

220 S 2ND STREET

SPRINGFIELD, IL 62701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF THE ILLINOIS

CAPITAL REGION

ADDRESS:

444 S GRAND AVE W

SPRINGFIELD, IL 62704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

SUSAN COOK HOUSE - EDUCATIONAL TRUST

37-6087675

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

RECIPIENT NAME:

SPRINGFIELD AREA ARTS COUNCIL

ADDRESS:

420 S 6TH STREET

SPRINGFIELD, IL 62701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPRINGFIELD AREA READING IS FUNDAMENTAL
ASSOCIATION

ADDRESS:

PO BOX 9606

SPRINGFIELD, IL 62791

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LUTHERAN HIGH SCHOOL ASSOCIATION OF THE
GREATER SPRINGFIELD AREA

ADDRESS:

3500 W WASHINGTON ST

SPRINGFIELD, IL 62711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

SUSAN COOK HOUSE - EDUCATIONAL TRUST

37-6087675

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

=====

RECIPIENT NAME:

SANGAMON VALLEY YOUTH SYMPHONY

ADDRESS:

420 S 6TH STREET

SPRINGFIELD, IL 62701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

M. E. R.C.Y. Communities Inc

ADDRESS:

108 EAST COOK STREET

Springfield, IL 62704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

SPRINGFIELD ART ASSOCIATION

ADDRESS:

700 N 4TH STREET

SPRINGFIELD, IL 62702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,297.

TOTAL GRANTS PAID:

187,000.

=====



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

Account Summary

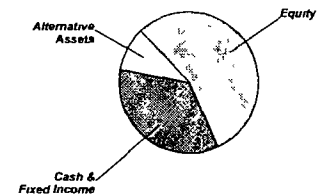
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	7,281.58	57,199.65	49,918.07	1,226.83	55%
Alternative Assets	1,395.16	10,071.11	8,675.95	136.76	10%
Cash & Fixed Income	8,914.73	35,121.03	26,206.30	978.58	35%
Market Value	\$17,591.47	\$102,391.79	\$84,800.32	\$2,342.17	100%

INCOME

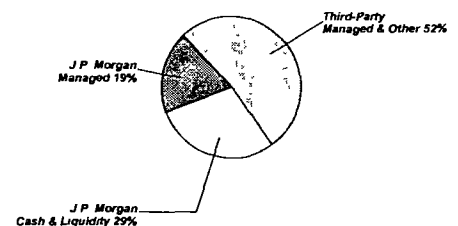
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	22,949.12	35,369.11	12,419.99
Market Value	\$22,949.12	\$35,369.11	\$12,419.99

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



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

Account Summary CONTINUED

Cost Summary		Cost
Equity		55,714.58
Cash & Fixed Income		35,452.51
Total		\$91,167.09



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

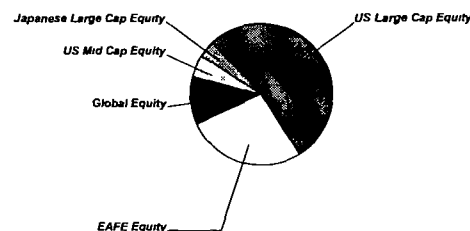
OWNS 66.6% OF ASSETS

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,226.25	30,521.53	27,295.28	29%
US Mid Cap Equity	749.78	3,250.40	2,500.62	3%
EAFE Equity	1,514.93	15,082.78	13,567.85	15%
European Large Cap Equity	429.14	0.00	(429.14)	
Japanese Large Cap Equity	451.68	2,084.86	1,633.18	2%
Global Equity	909.80	6,260.08	5,350.28	6%
Total Value	\$7,281.58	\$57,199.65	\$49,918.07	55%

Market Value/Cost	Current Period Value
Market Value	57,199.65
Tax Cost	55,714.58
Unrealized Gain/Loss	1,485.07
Estimated Annual Income	1,226.83
Yield	2.14%

Asset Categories



Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JOHN HANCOCK L/C EQUITY-I 41013P-60-8 JLV1 X	46.44	95.772	4,447.65	4,100.00	347.65	21.06	0.47%

J.P.Morgan



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	30 17	143 282	4,322 82	4,001 67	321 15	46 85	1 08%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	38 70	106 477	4,120 66	4,110 00	10 66	94 44	2 29%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	220 38	80 000	17,630 40	16,856 63	773 77	353 76	2 01%
Total US Large Cap Equity			\$30,521.53	\$29,068.30	\$1,453.23	\$516.11	1.69%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	162 52	20 000	3,250 40	2,932 53	317 87	50 68	1 56%
EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	10 82	268 460	2,904 74	3,067 05	(162 31)	35 70	1 23%
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVI X	13 78	226 670	3,123 51	3,124 00	(0 49)	62 33	2 00%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56 79	106 000	6,019 74	6,278 42	(258 68)	178 39	2 96%



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9 01	336 825	3,034 79	3,055 00	(20 21)	63 99	2 11%
Total EAFE Equity			\$15,082 78	\$15,524.47	(\$441 69)	\$340 41	2 26%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 67	215 601	2,084 86	2,098 53	(13 67)	204 60	9 81%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 72	334 406	6,260 08	6,090 75	169 33	115 03	1 84%



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,395 16	10,071 11	8,675 95	10%

Alternative Assets Detail

	Pnce	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	10 43	189 228	1,973 65	2,007 00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9 71	197 473	1,917 46	2,083 74
GATEWAY FD-Y 367829-88-4 GTEY X	30 75	34 109	1,048 85	1,021 23
NEUBERGER BERMAN LONG SH-INS 64128R-60-8 NLSI X	12 84	158 302	2,032 60	2,035 77
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10 55	293 701	3,098 55	3,068 10
Total Hedge Funds			\$10,071 11	\$10,215 84

J.P.Morgan



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,846.17	5,016.72	(829.45)	5%
US Fixed Income	3,068.56	26,157.21	23,088.65	26%
Non-US Fixed Income	0.00	1,951.86	1,951.86	2%
Global Fixed Income	0.00	1,995.24	1,995.24	2%
Total Value	\$8,914.73	\$35,121.03	\$26,206.30	35%

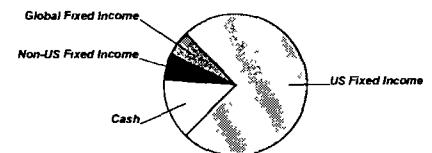
Market Value/Cost	Current Period Value
Market Value	35,121.03
Tax Cost	35,452.51
Unrealized Gain/Loss	(331.48)
Estimated Annual Income	978.58
Yield	2.78%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	35,121.03	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 35 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	5,016.72	14%
Mutual Funds	30,104.31	86%
Total Value	\$35,121.03	100%

J.P.Morgan



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	5,016 72	5,016 72	5,016 72		15 05	0 30% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 61	222 59	3,029 42	3,045 00	(15 58)	97 49	3 22%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 55	944 91	10,913 76	11,193 41	(279 65)	264 57	2 42%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 82	308 19	3,026 39	3,040 22	(13 83)	85 67	2 83%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 25	197 32	2,022 52	2,034 16	(11 64)	34 92	1 73%
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 69	186 41	1,992 72	2,030 00	(37 28)	37 84	1 90%



SUSAN C HOUSE - EDUCATIONAL ACCT R67817008
As of 11/30/16

	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	8.70	594.53	5,172.40	5,027.00	145.40	284.77	5.51%
Total US Fixed Income			\$26,157.21	\$26,369.79	(\$212.58)	\$805.26	3.08%
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14.29	136.59	1,951.86	2,042.00	(90.14)	94.38	4.84%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.37	313.23	1,995.24	2,024.00	(28.76)	63.89	3.20%



SUSAN COOK HOUSE ACCT R67816000
As of 11/30/16

Account Summary

PRINCIPAL

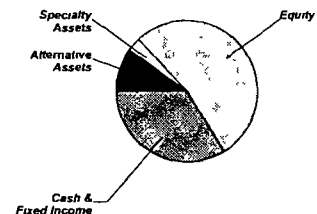
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,693,207 51	3,341,958 62	(351,248 89)	63,016 78	55%
Alternative Assets	738,136 68	592,478 93	(145,657 75)	10,200 10	10%
Cash & Fixed Income	1,899,973 99	2,046,022 97	146,048 98	60,931 38	34%
Specialty Assets	24,000 00	24,000 00	0 00		1%
Market Value	\$6,355,318 18	\$6,004,460 52	(\$350,857 66)	\$134,148 26	100%

INCOME

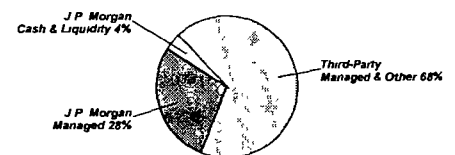
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,099 18	3,293 51	2,194 33
Market Value	\$1,099 18	\$3,293.51	\$2,194.33

* 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 *





SUSAN COOK HOUSE ACCT R67816000
As of 11/30/16

Account Summary CONTINUED

Cost Summary		Cost
Equity		2,879,962 77
Cash & Fixed Income		2,055,871 06
Total		\$4,935,833 83



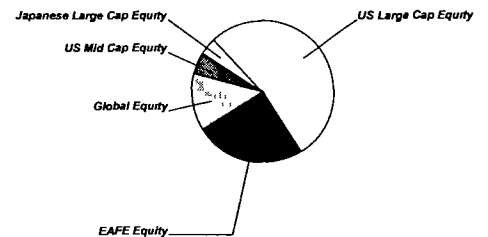
SUSAN COOK HOUSE ACCT R67816000
As of 11/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,641,671.92	1,774,404.35	132,732.43	29%
US Mid Cap Equity	394,062.59	203,150.00	(190,912.59)	3%
EAFE Equity	1,019,877.22	864,900.18	(154,977.04)	14%
European Large Cap Equity	60,430.25	0.00	(60,430.25)	
Japanese Large Cap Equity	126,387.67	97,851.78	(28,535.89)	2%
Global Equity	450,777.86	401,652.31	(49,125.55)	7%
Total Value	\$3,693,207.51	\$3,341,958.62	(\$351,248.89)	55%

Market Value/Cost	Current Period Value
Market Value	3,341,958.62
Tax Cost	2,879,962.77
Unrealized Gain/Loss	461,995.85
Estimated Annual Income	63,016.78
Yield	1.88%

Asset Categories



Equity Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	21.80	4,050.140	88,293.05	72,376.00	15,917.05	490.06	0.56%

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SUSAN COOK HOUSE ACCT R67816000
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	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	21 06	3,084 522	64,960 03	33,590 45	31,369 58	641 58	0 99%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	34 35	4,280 479	147,034 45	113,649 00	33,385 45	2,653 89	1 80%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 06	4,932 360	143,334 38	98,604 47	44,729 91	305 80	0 21%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	16 59	21,102 558	350,091 44	263,330 63	86,760 81	2,869 94	0 82%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	220 38	4,450 000	980,691 00	863,115 06	117,575 94	19,677 90	2 01%
Total US Large Cap Equity			\$1,774,404 35	\$1,444,665 61	\$329,738 74	\$26,639.17	1 50%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	162 52	1,250 000	203,150 00	132,244 65	70,905 35	3,167 50	1 56%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 77	2,470 520	78,488 42	61,228 44	17,259 98		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	10 82	21,470 410	232,309 84	237,217 57	(4,907 73)	2,855 56	1 23%



SUSAN COOK HOUSE ACCT R67816000
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.79	6,200.000	352,098.00	356,239.22	(4,141.22)	10,434.60	2.96%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.67	5,508.697	202,003.92	162,925.00	39,078.92	2,936.13	1.45%
Total EAFE Equity			\$864,900.18	\$817,610.23	\$47,289.95	\$16,226.29	1.87%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.67	10,119.109	97,851.78	111,400.00	(13,548.22)	9,603.03	9.81%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	21,455.786	401,652.31	374,042.28	27,610.03	7,380.79	1.84%



SUSAN COOK HOUSE ACCT R67816000
As of 11/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	714,700 68	592,478 93	(122,221 75)	10%
Hard Assets	23,436 00	0 00	(23,436 00)	
Total Value	\$738,136.68	\$592,478.93	(\$145,657.75)	10%

Alternative Assets Detail

	Pnce	Quantity	Estimated Value	Cost
Hedge Funds				
DIAMOND HILL LONG/SHORT-I 25264S-83-3 DHLS X	25 98	3,722 157	96,701 64	85,386 29
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	10 43	9,518 072	99,273 49	102,700 00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9 71	11,872 607	115,283 01	128,332 12
GATEWAY FD-Y 367829-88-4 GTEY X	30 75	2,986 988	91,849 88	84,090 97
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9 57	9,717 981	93,001 08	102,516 59
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9 54	10,101 659	96,369 83	98,087 11
Total Hedge Funds			\$592,478 93	\$601,113 08

J.P.Morgan



SUSAN COOK HOUSE ACCT R67816000
As of 11/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	393,025 57	283,635 70	(109,389 87)	5%
US Fixed Income	1,506,948 42	1,648,753 65	141,805 23	27%
Non-US Fixed Income	0 00	113,633 62	113,633 62	2%
Total Value	\$1,899,973.99	\$2,046,022.97	\$146,048.98	34%

Market Value/Cost	Current Period Value
Market Value	2,046,022 97
Tax Cost	2,055,871 06
Unrealized Gain/Loss	(9,848 09)
Estimated Annual Income	60,931 38
Yield	2 97%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	2,046,022 97	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 34 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	283,635 70	13%
Mutual Funds	1,762,387 27	87%
Total Value	\$2,046,022.97	100%



SUSAN COOK HOUSE ACCT R67816000
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Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	283,635 70	283,635 70	283,635 70		850 90	0 30% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 61	14,042 00	191,111 67	190,400 00	711 67	6,150 39	3 22%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 53	8,040 07	92,702 01	92,300 00	402 01	3,835 11	4 14%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 55	50 214 20	579,974 03	591,300 00	(11,325 97)	14,059 97	2 42%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 82	21,610 35	212,213 64	218,653 80	(6,440 16)	6,007 67	2 83%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 25	12,290 19	125,974 47	131,931 02	(5,956 55)	2,175 36	1 73%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 65	11,863 99	126,351 44	134,850 54	(8,499 10)	4,733 73	3 75%

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SUSAN COOK HOUSE ACCT R67816000
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.60	37,258.88	320,426.39	293,600.00	26,826.39	17,623.45	5.50%
Total US Fixed Income			\$1,648,753.65	\$1,653,035.36	(\$4,281.71)	\$54,585.68	3.31%
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14.29	7,951.97	113,633.62	119,200.00	(5,566.38)	5,494.80	4.84%



SUSAN COOK HOUSE ACCT R67816000
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Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	24,000 00	24,000 00	0 00	1%

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
160 acres WOODS, MN 56201 AEG-LAND Bearer 926R00-05-7	SURFACE-REAL ESTATE	100 00%	24,000 00	1 00

**On behalf of the listed taxpayer(s), Deloitte
files the below-listed tax return(s):**

FORM 990-PF / 990 TAX YEAR 2015

April 4, 2017

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

TAXPAYER	TITLE	TAX ID#
P07694006	NYU TOULA STROKE RESEARCH FUND	13-6036659
P08204003	JOHN ROACH TRUST FUND	13-6036787
P60535005	TR U/W WILLIAM P HAMILTON FUND	13-6846411
P60906008	ARCHBOLD CHARITABLE TR	51-0179829
P61485002	SARAH DECOIZART PERPETUAL CHAR TR #2 ART 5TH	13-7049947
R50240002	STERLING FUND AND FELLOWSHIP FOUNDATION	06-6057010
R52148005	ST JOHNS CARTHAGE CHURCH TRUST U/W	13-6816062
R52703007	SUMNER D FAY FUND	16-6016486
R57016009	THOMAS AND MARLENE HOY FOUNDATION	26-2830416
R60709004	WILLIAM BARTLETT	35-6009334
R67815002	SUSAN COOK HOUSE - PRESBYTERIAN HOM	37-6087674
R67817008	Susan Cook House - Educational Trust	37-6087675
R68412007	MCINTYRE, W D & PRUDENCE FOUND	38-6046659
R68416008	MCINTYRE, B D & J E MCINTYRE FDN - EQ	38-6046718
R68417006	MCINTYRE, C S & M F MCINTYRE FDN - EQ	38-6046733
R76392001	MARK LATIMER CHAR FOUNDATION	74-6284514
R76831008	RACHEL CANTRALL CHARITABLE TRUST	75-3258338
R76947002	STELLA M KEMBLE TRUST	75-6041605

Kindly acknowledge receipt of this letter and enclosures by signing, dating and returning the COPY in the envelope provided.