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Form 990-PF

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 MARY DELAHANTY CLAPHAM CHARITABLE TR
P55777000

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

Room/suite

10 S DEARBORN IL 1-0117

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 J Accounting method Cash Accrual
 end of year (from Part II, col. (c), line 16) Other (specify)
 16) ► \$ 47,527,827. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)).	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	873,379.	873,379.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	394,074.			
b Gross sales price for all assets on line 6a	10,773,714.			
7 Capital gain net income (from Part IV, line 2)		394,074.		
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)	888,807.	498,007.		STMT 1
12 Total. Add lines 1 through 11	2,156,260.	1,765,460.		77,491.
13 Compensation of officers, directors, trustees, etc	193,727.	116,236.		
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)	11,198.	11,198.		
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)				
24 Total operating and administrative expenses.	204,925.	127,434.	NONE	77,491.
Add lines 13 through 23.				
25 Contributions, gifts, grants paid	2,400,002.			2,400,002.
26 Total expenses and disbursements Add lines 24 and 25	2,604,927.	127,434.	NONE	2,477,493.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-448,667.			
b Net investment income (if negative, enter -0-)		1,638,026.		
c Adjusted net income (if negative, enter -0-)				

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

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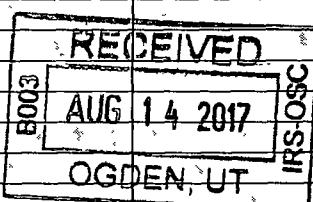
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ENVELOPE

POSTMARK DATE AUG 12 2017

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
Assets	1 Cash - non-interest-bearing	(a) Book Value	505,253.	505,253.
	2 Savings and temporary cash investments	(b) Book Value	4,181,389.	1,472,653.
	3 Accounts receivable ►	(c) Fair Market Value		1,472,653.
	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)	16,880,067.	15,247,143.	20,842,461.
	c Investments - corporate bonds (attach schedule)	10,732,574.	13,308,544.	13,317,674.
	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	6,368,333.	6,997,742.	11,389,786.
	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)	38,162,363.	37,531,335.	47,527,827.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	NONE		
	Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	38,162,363.	37,531,335.	
Net Assets or Fund Balances	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)	38,162,363.	37,531,335.	
	31 Total liabilities and net assets/fund balances (see instructions)	38,162,363.	37,531,335.	

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	38,162,363.
2 Enter amount from Part I, line 27a	2	-448,667.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	37,713,696.
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	182,361.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,531,335.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MiC 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 10,773,714.		10,379,640.		394,074.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				394,074.	
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	394,074.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,539,216.	48,579,308.	0.052269
2013	2,351,384.	48,827,729.	0.048157
2012	2,280,773.	45,800,209.	0.049798
2011	2,048,730.	43,164,527.	0.047463
2010	2,050,665.	44,800,772.	0.045773

2 Total of line 1, column (d)	2	0.243460
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	0.048692
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	45,624,267.
5 Multiply line 4 by line 3	5	2,221,537.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,380.
7 Add lines 5 and 6	7	2,237,917.
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	2,477,493.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	16,380.
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			
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	16,380.	
4	Subtotal 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	16,380.	
Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	36,564.	
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	36,564.	
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	20,184.	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► <input type="checkbox"/> 20,184. Refunded ► <input type="checkbox"/> 11			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	X	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1c	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X	
3	<i>If "Yes," attach a detailed description of the activities</i>	3	X	
4a	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	4a	X	
4b		4b	X	
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X	
6	<i>If "Yes," attach a tax return on Form 990-T for this year</i>	6	X	
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	7	X	
8a	<i>If "Yes," attach the statement required by General Instruction T</i>	8a		
8b	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE	8b	X	
9	<i>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</i>	9	X	
10	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	10	X	

Part VII-A Statements Regarding Activities (continued)

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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
14	The books are in care of ► <u>JPMORGAN CHASE BANK, NA</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN; MC: IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u> </u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

1a	During the year did the foundation (either directly or indirectly)		
(1)	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 ► <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?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► <u> </u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	193,727.	-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

Form 990-PF (2015)

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

Form 990-PF (2015)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	44,338,946.
b Average of monthly cash balances	1b	1,980,107.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	46,319,053.
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	46,319,053.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	694,786.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,624,267.
6 Minimum investment return. Enter 5% of line 5	6	2,281,213.

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	2,281,213.
2a Tax on investment income for 2015 from Part VI, line 5	2a	16,380.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	16,380.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,264,833.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	2,264,833.
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	2,264,833.

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	2,477,493.
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	2,477,493.
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	16,380.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,461,113.

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				2,264,833.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 .20 20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	15,352.			
d From 2013	NONE			
e From 2014	135,141.			
f Total of lines 3a through e	150,493.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,477,493.				
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.				2,264,833.
e Remaining amount distributed out of corpus.	212,660.			
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	363,153.			
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	15,352.			
c Excess from 2013	NONE			
d Excess from 2014	135,141.			
e Excess from 2015	212,660.			

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(1)(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

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

6 Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation- status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				2,400,002.
Total			► 3a	2,400,002.
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	873,379.	
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			14	-4,937.	
8	Gain or (loss) from sales of assets other than inventory			18	394,074.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	DEFERRED INCOME			14	-1,051.	
c	PARTNERSHIP INCOME			14	894,795.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,156,260.	
13	Total. Add line 12, columns (b), (d), and (e)					2,156,260.

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

NOT APPLICABLE

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

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

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

| 07/19/2017

► Vice President

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

Signature of filer or preparer				
KRISTEN BAXTER				
Paid Preparer Use Only	Print/Type preparer's name KELLY NEUGEBAUER	Preparer's signature 	Date 07/19/2017	Check <input type="checkbox"/> if self-employed
	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	

MARY DELAHANTY CLAPHAM CHARITABLE TR

51-6570085

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

DEFERRED INCOME
ONSHORE PARTNERSHIPS
OFFSHORE PARTNERSHIPS
OTHER INCOME

TOTALS

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-1,051.	
202,836.	153,872.
691,959.	349,072.
-4,937.	-4,937.
-----	-----
888,807.	498,007.
=====	=====

MARY DELAHANTY CLAPHAM CHARITABLE TR

51-6570085

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	9,391. 1,807.	9,391. 1,807.
TOTALS	11,198.	11,198.

MARY DELAHANTY CLAPHAM CHARITABLE TR 51-6570085
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
LAHEY CLINIC, INC
ADDRESS:
41 BURLINGTON MALL RD
BURLINGTON, MA 01803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 626,667.

RECIPIENT NAME:
CANCER CARE INC
ADDRESS:
275 7TH AVE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,667.

RECIPIENT NAME:
RIVERVIEW MEDICAL CENTER FOUNDATION
FOUNDATION
ADDRESS:
1345 CAMPUS PARKWAY, STE A2
NEPTUNE, NJ 07753
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,333.

MARY DELAHANTY CLAPHAM CHARITABLE TR
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

51-6570085

=====

RECIPIENT NAME:
CHURCH OF THE NATIVITY
ADDRESS:
180 RIDGE RD
FAIR HAVEN, NJ 07704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,333.

RECIPIENT NAME:
ARTHRITIS FOUNDATION
ADDRESS:
555 ROUTE 1 SOUTH
ISELIN, NJ 08830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 188,000.

RECIPIENT NAME:
ST JUDE CHILDREN'S
RESEARCH HOSPITAL
ADDRESS:
262 DANNY THOMAS PL
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,333.

STATEMENT 4

MARY DELAHANTY CLAPHAM CHARITABLE TR 51-6570085
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BLESSED MARGARET'S CANCER RELIEF
RELIEF FUND INC
ADDRESS:
600 LINDA AVE
HAWTHORNE, NY 10532
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 144,000.

RECIPIENT NAME:
CATHOLIC RELIEF SERVICES, INC
INC
ADDRESS:
228 W LEXINGTON ST
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,333.

RECIPIENT NAME:
SOCIETY FOR THE
PROPAGATION OF THE FAITH
ADDRESS:
1701 MARNE HWY
HAINESPORT, NJ 08036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

MARY DELAHANTY CLAPHAM CHARITABLE TR 51-6570085
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
JESUIT SEMINARY AND
MISSION BUREAU
ADDRESS:
PO BOX 9199
WATERTOWN, MA 02471-9199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

RECIPIENT NAME:
MARIANIST MISSION
ADDRESS:
119 FRANKLIN ST
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

RECIPIENT NAME:
SCHOOL FOR SPECIAL
CHILDREN
ADDRESS:
1145 DELSEA DRIVE
WESTVILLE GROVE, NJ 08093
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,333.

STATEMENT 6

MARY DELAHANTY CLAPHAM CHARITABLE TR
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

51-6570085

=====

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
6525 N MERIDIAN AVE
OKLAHOMA CITY, OK 73116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

RECIPIENT NAME:
FRANCISCAN MISSION
ASSOCIATES
ADDRESS:
276 W LINCOLN AVE
MOUNT VERNON, NY 10550
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

RECIPIENT NAME:
COVENANT HOUSE
ADDRESS:
460 W 41ST ST
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

STATEMENT 7

MARY DELAHANTY CLAPHAM CHARITABLE TR
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

51-6570085

=====

RECIPIENT NAME:
COMMUNITY YMCA
ADDRESS:
113 TINDALL RD
MIDDLETON, NJ 07748
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

RECIPIENT NAME:
AMERICAN HEART
ASSOCIATION
ADDRESS:
1 UNION ST, STE 301
TRENTON, NJ 08691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
180 NEWMAN SPRINGS RD
RED BANK, NJ 07701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,667.

TOTAL GRANTS PAID: 2,400,002.

=====

STATEMENT 8

J.P. Morgan

MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Account Summary

PRINCIPAL

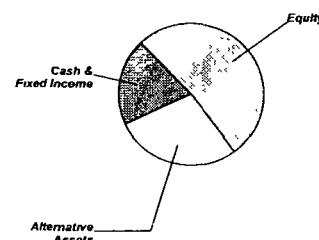
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	20,342,222.31	20,842,760.80	500,538.49	350,679.64	52%
Alternative Assets	11,335,795.35	11,389,786.24	53,990.89		28%
Cash & Fixed Income	8,362,535.57	8,336,519.72	(26,015.85)	279,524.13	20%
Market Value	\$40,040,553.23	\$40,569,066.76	\$528,513.53	\$630,203.77	100%

INCOME

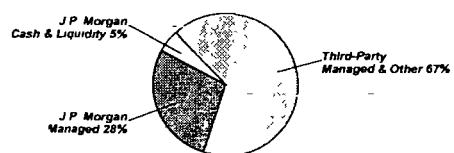
Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	414,604.11	439,492.20	24,888.09
Accruals	391.34	421.23	29.89
Market Value	\$414,995.45	\$439,913.43	\$24,917.98

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

Asset Allocation



Manager Allocation *



J.P.Morgan

Page 2 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	40,040,553.23	39,439,067.73	414,604.11	97,389.13
Additions				114,136.87
Withdrawals & Fees	(65,086.16)	(83,930.70)		(115,263.18)
Secunries Transferred In	12,005.49	21,333.08		
Secunries Transferred Out	(11,898.74)	(20,854.74)		
Net Additions/Withdrawals	(\$64,379.41)	(\\$83,452.38)	\$0.00	(\$1,126.31)
Income	112,344.14	623,604.68	24,888.09	340,088.49
Change In Investment Value	481,148.80	589,846.71		3,140.89
Ending Market Value	\$40,569,066.76	\$40,569,066.76	\$439,492.20	\$439,492.20
Accruals			421.23	421.23
Market Value with Accruals	--	--	\$439,913.43	\$439,913.43
 Tax Summary				
Domestic Dividends/Distrbutions	24,496.75	341,163.62	Current Period Value	Year-to-Date Value
Currency Gain/Loss		(4,937.42)	ST Realized Gain/Loss	(140,527.78)
Interest Income	391.34	2,065.76	LT Realized Gain/Loss	58,381.54
Taxable Income	\$24,888.09	\$338,291.96	Realized Gain/Loss	(\$82,146.24)
Partnership/Alt Asset Distrbutions	112,344.14	625,401.21		
Other Income & Receipts	\$112,344.14	\$625,401.21		To-Date Value
			Unrealized Gain/Loss	\$5,784,936.17

J.P.Morgan

Page 3 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	15,247,142.81
Cash & Fixed Income	8,147,201.54
Total	\$23,394,344.35

J.P.Morgan

Page 4 of 32

J.P. Morgan

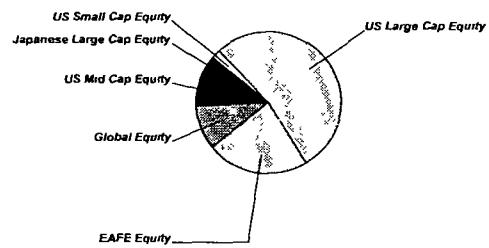
MARY DELAHANTY-CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	10,773,803.13	11,221,647.37	447,844.24	28%
US Mid Cap Equity	1,363,823.20	1,436,300.80	72,477.60	4%
US Small Cap Equity	471,630.00	523,807.80	52,177.80	1%
EAFE Equity	5,081,507.85	4,986,580.98	(94,926.87)	12%
Japanese Large Cap Equity	738,126.35	724,637.74	(13,488.61)	2%
Global Equity	1,913,331.78	1,949,786.11	36,454.33	5%
Total Value	\$20,342,222.31	\$20,842,760.80	\$500,538.49	52%

Market Value/Cost	Current Period Value
Market Value	20,842,760.80
Tax Cost	15,247,142.81
Unrealized Gain/Loss	5,595,617.99
Estimated Annual Income	350,679.64
Yield	1.68%

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							
FMI LARGE CAP FD 302933-20-5 FMIH X	21.06	68,456.780	1,441,699.79	812,044.12	629,655.67	14,239.01	0.99%

J.P.Morgan



MARY-DELAHANTY CLAPHAM CHARITABLE-TR ACCT P55777000
For the Period 11/1/16 to 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 GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	15.61	186,315.822	2,908,389.98	1,624,128.81	1,284,261.17		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.06	105,036.896	3,052,372.20	1,939,764.38	1,112,607.82	6,512.28	0.21%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	220.38	17,330.000	3,819,185.40	2,869,027.61	950,157.79	76,633.26	2.01%
Total US Large Cap Equity			\$11,221,647.37	\$7,244,964.92	\$3,976,682.45	\$97,384.55	0.87%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	177.76	8,080.000	1,435,300.80	626,964.05	809,336.75	23,464.32	1.63%
US Small Cap Equity							
ISHARES RUSSELL 2000 ETF 464287-65-5 IWM	131.61	3,980.000	523,807.80	219,625.55	304,182.25	7,112.26	1.36%
EAFFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODDF X	38.55	36,643.268	1,412,597.98	1,315,701.01	96,896.97	30,780.34	2.18%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.79	38,535.000	2,188,402.65	2,104,954.51	83,448.14	64,854.40	2.96%

J.P.Morgan

Page 6 of 32



MARY DELAHANTY CLAPHAM-CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
MFS INTL VALUE-I 55273E-82-2 MINI X	36.67	37,785.120	1,385,580.35	1,057,194.75	328,385.60	20,139.46	1.45%
Total EAFE Equity			\$4,986,580.98	\$4,477,850.27	\$508,730.71	\$115,774.20	2.32%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.67	74,936.685	724,637.74	832,500.00	(107,862.26)	71,114.91	9.81%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	104,155.241	1,949,786.11	1,845,238.02	104,548.09	35,829.40	1.84%

J.P.Morgan

Page 7 of 32

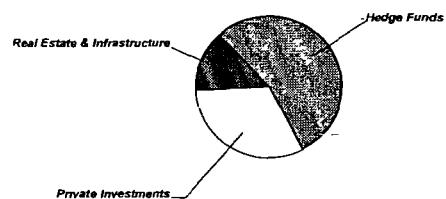


MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	6,176,321.03	6,175,468.02	(853.01)	15%
Private Investments	3,647,066.72	3,633,004.43	(14,062.29)	9%
Real Estate & Infrastructure	1,512,407.60	1,581,313.79	68,906.19	4%
Total Value	\$11,335,795.35	\$11,389,786.24	\$53,990.89	28%

Asset Categories



Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD- CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,462.24 10/31/16	515,220	753,576.40	500,000.00

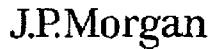
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Page 8 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLOOM TREE OFFSHORE FUND, LTD SUB-CLASS B-5 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client Y03147-93-4	1,162.71 10/31/16	823,450	957,436.81	975,000.00
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 8-1 SIDE POCKET N/O Client G82981-99-7	3,151.79 9/30/16	55,541	175,053.77	35,245.46
GOLDENTREE OFFSHORE LTD - (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-5 SIDE POCKET N/O Client G82982-92-0	1,153.20 9/30/16	1,744	2,011.18	1,414.54
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 6-1 SIDE POCKET N/O Client G82982-95-3	162.95 9/30/16	13,024	2,122.30	9,120.44
GOLDENTREE OFFSHORE LTD (NON-SELF-DEALING FIDUCIARY INVESTORS-NEW ISSUES INELIGIBLE) CLASS SP 1-1 SIDE POCKET N/O Client 382891-96-8	1,166.26 9/30/16	12,903	15,048.25	20,272.74



Page 9 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS) CLASS G-R SERIES 7 N/O Client 387995-94-7	3,307.30 10/31/16	239,059	790,640.41	434,105.26
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	171.05 10/31/16	4,127,929	706,065.87	500,000.00
PSAM WORLD ARB FUND LIMITED CLASS D BENCHMARK - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 429969-96-7	399.96 10/31/16	2,114,169	-845,582.19	500,000.00
THIRD POINT OFFSHORE FUND, LTD CLASS F - NEW ISSUES INELIGIBLE - NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 884290-92-5	346.32 10/31/16	2,034,325	704,526.66	463,309.20
WINTON FUTURES FUND LTD CLASS B - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 05-16 N/O Client HFWNTB-BQ-0	98.23 10/31/16	5,000,000	491,137.18	500,000.00



Page 10 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
WINTON FUTURES FUND, LTD. CLASS B - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTOR - LEAD SERIES N/O Client 976491-91-0	995.35 10/31/16	735.891	732,467.00	500,000.00
Total Hedge Funds			\$6,175,468.02	\$4,438,467.64



Page 11 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value- Estimated Profit/ (Loss)
Private Investments						
AP EUROPE VII (APAX) PRIVATE INVESTORS OFFSHORE LP COMMITMENT EXPRESSED IN EUROS N/O Client 001901-92-5 LBO/2007	500,000.00 N/A	(689,220.44) 693,614.54	4,394.10	278,587.50 09/30/16	(77,643.50)	200,944.00 205,338.10
APOLLO VII PRIVATE INVESTORS ONSHORE (TAX EXEMPT) LLC (NON-SELF DEALING FIDUCIARY INVESTORS) N/O Client 073631-95-4 LBO/2007	500,000.00 81,258.15	(418,741.85) 714,185.29	295,443.44	147,193.00 06/30/16	(3,614.50)	143,578.50 439,021.94
BCP VI PRIVATE INVESTORS OFFSHORE, L P (NON SELF DEALING FIDUCIARY INVESTORS) -N/O Client 05534X-93-7 LBO/2011	500,000.00 84,246.83	(415,753.17) 87,860.95	(327,892.22)	518,859.00 09/30/16	(44,914.00)	473,945.00 146,052.78
CADUCEUS ASIA CPI PRIVATE INVESTORS OFFSHORE, LP (OFFSHORE INVESTORS) NON-SELF-DEALING FIDUCIARY INVESTORS N/O Client 389907-94-0 LBO/2008	500,000.00 36,250.00	(463,750.00) 85,341.57	(378,408.43)	652,634.50 06/30/16	(32,774.00)	619,860.50 241,452.07



Page 12 of 32

MARY-DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribn) Since Last Capital Account Balance Date	Estimated Value Estimated Profit/ (Loss)
Private Investments						
DFJ GROWTH FUND 2006 PRIVATE INVESTORS OFFSHORE LP(NON-SELF DEALING FIDUCIARY INVESTOR) N/O Client 247691-92-6 VC/2007	500,000 00 (0 01)	(500,000 01) 435,362 66	(64,637 35)	479,212 50 06/30/16	(11,385 50)	467,827 00 403,189 65
KKR ASIAN FUND PRIVATE INVESTORS OFFSHORE L P (NON-SELF-DEALING FIDUCIARY INVESTORS) N/O Client 482493-94-7 LBO/2007	500,000 00 12,952.53	(487,047 47) 803,812 00	316,764 53	220,594 50 09/30/16	(74,961 00)	145,633 50 462,398 03
KKR-NORTH AMERICA XI PRIVATE INVESTORS OFFSHORE CLASS A NON SELF DEALING FIDUCIARY N/O Client 482924-92-5 LBO/2012	500,000 00 138,665 59	(361,334 41) 96,179 99	(265,154 42)	459,980 50 09/30/16	252 50	460,233 00 195,078 58
KKR 2006 PRIVATE INVESTORS LLC (FIDUCIARY/DIRECT ONLY) N/O Client 482492-93-1 LBO/2006	1,000,000 00 22,016 00	(977,984 00) 1,109,298 00	131,314 00	535,178 00 09/30/16	(2,067 00)	533,111 00 664,425 00

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Page 13 of 32



MARY-DELAHANTY CLAPHAM-CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value Estimated Profit/ (Loss)
Private Investments						
RIVERSTONE GLOBAL ENERGY AND POWER-- OFFSHORE IV, LP (NON-SELF-DEALING FIDUCIARY INVESTORS) N/O Client 247669-91-4 Diversified Strategies (LBO/VC)/2008	500,000 00 29,826 68	(470,173 32) 295,659 08	(174,514 24)	239,116 50 09/30/16	(997 00)	238,119 50 63,605 26
RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHORE) CLASS A - NON-SELF DEALING FIDUCIARY N/O Client 425955-91-1 Diversified Strategies (LBO/VC)/2012	500,000 00 140,293 57	(359,706 43) 60,109 12	(299,597 31)	362,336 00 09/30/16	(42,746 50)	319,589 50 19,992 19
Total Private Investments						\$3,602,841.50

"Unfunded Commitment" is only available for Private-Equity Funds denominated in USD. "Estimated Profit/(Loss)" is the comparison of your cash adjusted "Estimated Value" to your "(Net Capital Called)/Distributed Since Inception". This is an estimated value and is not intended to be used for the purposes of estimated taxable income nor as a substitute for Schedule K-1. "Vintage Year" refers to the first year in which the private equity fund called capital. Amounts shown above under "Estimated Capital Account Balance" for private equity funds are estimates of your value in the fund and are based on the latest fund-level values provided by the relevant funds as of the date noted below the value, which values may be as of a date (underlying fund value date) prior to the period covered by this statement. Therefore, such "Estimated Capital Account Balance" may not reflect the value of your interest for a specific private equity investment for the similar period. For additional information, please contact your J P Morgan representative.

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Page 14 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Other Private Investments				
BLACKSTONE COMMERCIAL REAL ESTATE DEBT OFFSHORE LTD BCRED - NON-SELF DEALING FIDUCIARY INVESTORS - CLASS A - 100% ROLLOVER N/O Client 092916-97-2	708,515.58	718,151.12	688,162.00	30,162.93 9/30/16

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative. For private equity funds, amounts shown under "Estimated Value" are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market "Estimated Value" shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

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Page 15 of 32



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
BLACKSTONE REAL ESTATE CMBS LTD COMMITMENT TO BCRED - CLASS A 100% ROLLOVER NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 09290F-93-2	26,380.53	19,581.52		31,435.83 10/31/16		
GUGGENHEIM PLUS II LP N/O Client 402998-90-0	517.43	999,500.00		1,549,877.96 9/30/16		
Total Real Estate & Infrastructure	\$1,019,081.52		\$0.00	\$1,581,313.79		\$0.00

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative. For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair-value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

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Page 16 of 32

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MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,172,649.03	1,350,428.58	177,779.55	3%
Non-USD Cash	444,205.01	354,417.98	(89,787.03)	1%
US Fixed Income	4,528,655.60	4,474,369.44	(54,286.16)	11%
Non-US Fixed Income	897,591.97	860,267.56	(37,324.41)	2%
Global Fixed Income	1,319,433.96	1,297,036.16	(22,397.80)	3%
Total Value:	\$8,362,535.57	\$8,336,519.72	(\$26,015.85)	20%

Market Value/Cost	Current Period Value
Market Value	8,336,519.72
Tax Cost	8,147,201.54
Unrealized Gain/Loss	189,318.18
Estimated Annual Income	279,524.13
Accrued Interest	421.23
Yield	3.35%

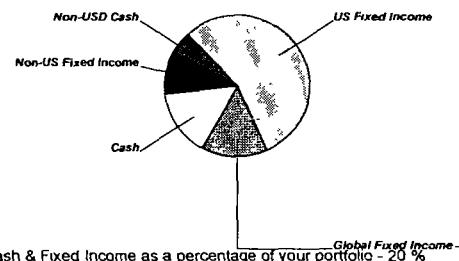
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	8,336,519.72	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.

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Asset Categories



SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	1,350,428.58	16%
NON USD Cash	354,417.98	4%
Mutual Funds	6,631,673.16	80%
Total Value	\$8,336,519.72	100%



MARY DELAHANTY CLAPHAM CHARITABLE TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

Note * 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

	Prnce	Quantity	Value	Adjusted Tax Cost Orginal Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	1,350,428.58	1,350,428.58	1,350,428.58		4,051.28 421.23	0.30% *
Non-USD Cash							
EURO PRINCIPAL CURRENCY	1.06	334,104.75	354,417.98	380,065.66	(25,647.68)		
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.26	316,006.26	2,294,205.45	2,066,707.30	227,498.15	128,930.55	5.62%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.82	135,187.15	1,327,537.83	1,305,000.00	22,537.83	37,582.02	2.83%
VANGUARD INTM TRM INV G-ADM 922031-81-0	9.74	87,538.62	852,626.16	850,000.00	2,626.16	25,823.89	3.03%
Total US Fixed Income			\$4,474,369.44	\$4,221,707.30	\$25,662.14	\$192,336.46	4.30%



Page 18 of 32



MARY DELAHANTY CLAPHAM CHARITABLE-TR ACCT P55777000
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14.29	60,200.67	860,267.56	900,000.00	(39,732.44)	41,598.66	4.84%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.37-	203,616.35	1,297,036.16	1,295,000.00	2,036.16	41,537.73	3.20%



Page 19 of 32



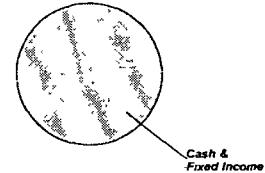
MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	6,530,545.74	6,453,807.02	(76,738.72)	232,700.53	100%
Market Value	\$6,530,545.74	\$6,453,807.02	(\$76,738.72)	\$232,700.53	100%

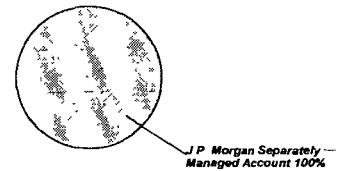
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	12,398.44	65,760.83	53,362.39
Accruals	63,328.10	28,783.67	(34,544.43)
Market Value	\$75,726.54	\$94,544.50	\$18,817.96

Manager Allocation *



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Page 2 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

Account Summary CONTINUED

Portfolio Activity		PRINCIPAL		INCOME	
		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value		6,530,545.74	6,547,895.45	12,398.44	2,772.66
Withdrawals & Fees					(144,132.66)
Net Additions/Withdrawals		\$0.00	\$0.00	\$0.00	(\$144,132.66)
Income			7,633.88	53,362.39	207,120.83
Change In Investment Value		(76,738.72)	(101,722.31)		
Ending Market Value		\$6,453,807.02	\$6,453,807.02	\$65,760.83	\$65,760.83
Accruals		—	—	28,783.67	28,783.67
Market Value with Accruals		—	—	\$94,544.50	\$94,544.50
Tax Summary		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		5.41	34.05		
Interest Income		53,644.11	222,734.14	ST Realized Gain/Loss	(878.20) (3,303.67)
Ordinary Income			7,633.88	LT Realized Gain/Loss	(7,130.25) (51,107.90)
Accrued Interest Current Year		(15,328.15)		Realized Gain/Loss	(\$8,008.45) (\$54,411.57)
Accrued Interest Subsequent Year		(287.13)	(319.21)		
Taxable Income		\$53,362.39	\$214,754.71		
				Unrealized Gain/Loss	To-Date Value
					(\$180,188.70)

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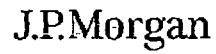
Page 3 of 31

The logo for J.P. Morgan, featuring the company name in a stylized, cursive script font.

MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	6,633,995.72
Total	\$6,633,995.72

A handwritten signature of the name "J.P. Morgan" in black ink.

Page 4 of 31



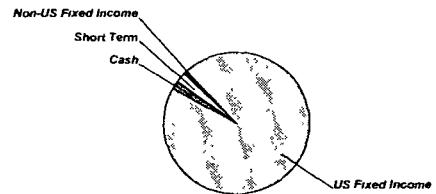
MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	189,468.88	122,224.33	(67,244.55)	2%
Short Term	140,914.58	161,231.86	20,317.28	2%
US Fixed Income	6,179,175.09	6,149,363.43	(29,811.66)	95%
Non-US Fixed Income	20,987.19	20,987.40	0.21	1%
Total Value	\$6,530,545.74	\$6,453,807.02	(\$76,738.72)	100%

Market Value/Cost	Current Period Value
Market Value	6,453,807.02
Tax Cost	6,633,995.72
Unrealized Gain/Loss	(180,188.70)
Estimated Annual Income	232,700.53
Accrued Interest	28,783.67
Yield	1.72%

Asset Categories



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

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Page 5 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

SUMMARY BY MATURITY

Cash & Fixed-Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	165,472.89	2%
6-12 months ¹	138,977.90	2%
1-5 years ¹	4,954,239.93	79%
5-10 years ¹	513,936.63	7%
10+ years ¹	681,179.67	10%
Total Value	\$6,453,807.02	100%

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

-Note P indicates position adjusted for Pending Trade Activity

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

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	230,873.07	230,873.07	230,873.07		692.61 73.17	0.30% ¹
COST OF PENDING PURCHASES	1.00	(118,665.00)	(118,665.00)	(118,665.00)			
JPM PRIME MM FD - INSTL FUND 829	1.0003	10,013.260	10,016.26	10,013.26	3.00	70.09 5.57	0.70%
7-Day Annualized Yield	67%						
Total Cash			\$122,224.33	\$122,221.33	\$3.00	\$762.70 \$78.74	0.62%

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Page 6 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
BNP PARIBAS MTN 13750% 03/17/2017 DTD 03/17/2014 05574L-XG-8 A /A1	99.94	25,000.00	24,984.50	25,051.50	(67.00)	343.75 70.65	1.58%
WYETH 5.45% APR 01 2017 DTD 03/27/2007 983024-AM-2 AA /A1	101.47	18,000.00	18,264.06	20,525.76	(2,261.70)	981.00 163.49	1.02%
DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 25152C-MN-3 BBB /BAA	102.23	25,000.00	25,558.50	28,835.25	(3,276.75)	1,500.00 375.00	2.97%
BLACKROCK INC 6 1/4% SEP 15 2017 DTD 09/17/2007 09247X-AC-5 AA- /A1	103.88	20,000.00	20,776.80	24,230.40	(3,453.60)	1,250.00 263.88	1.28%
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 BBB /BAA	103.47	20,000.00	20,693.60	24,109.80	(3,416.20)	1,175.00 248.04	1.43%
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A /A2	100.66	30,000.00	30,199.20	30,153.08	46.12	600.00 93.33	1.21%
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A- /BAA	103.70	20,000.00	20,755.20	24,014.40	(3,259.20)	1,150.00 575.00	1.93%
Total Short Term			\$161,231.86	\$176,920.19	(\$15,688.33)	\$6,999.75 \$1,789.39	1.65%

J.P.Morgan

Page 7 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 02364W-AN-5 A- /A2	103.81	20,000.00	20,762.40	21,729.40	(967.00)	1,125.00 50.00	1.60%
WELLS FARGO COMPANY 5 5/8% DEC 11 2017 DTD 12/10/2007 949746-NX-5 A /A2	103.91	35,000.00	36,367.80	40,164.95	(3,797.15)	1,968.75 929.67	1.77%
BANK OF NOVA SCOTIA 1 375% 12/18/2017 DTD 12/18/2012 064159-BE-5 A+ /AA3	99.89	35,000.00	34,961.85	34,659.62	302.03	481.25 217.88	1.48%
TOYOTA MOTOR CREDIT CORP MTN 1 450% 01/12/2018 DTD 01/12/2015 89236T-CA-1 AA- /AA3	100.00	8,000.00	8,000.00	7,989.04	10.96	116.00 44.78	1.45%
DEUTSCHE BANK AG 1 875% 02/13/2018 DTD 02/13/2015 25152R-YD-9 BBB /BAA	98.67	2,000.00	1,973.34	1,997.62	(24.28)	37.50 11.25	3.01%
FHLMC 0 875% 03/07/2018 DTD 01/17/2013 3137EA-DP-1 AAA /	99.82	250,000.00	249,550.00	242,233.80	7,316.20	2,187.50 510.25	1.02%
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	106.66	30,000.00	31,998.60	35,820.30	(3,821.70)	2,100.00 420.00	1.79%
FHLMC GOLD E01376 4% 04/01/18 31294K-Q5-7	102.71	8,506.64	8,737.25	9,006.41	(269.16)	340.26 28.35	

J.P.Morgan

Page 8 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US-Fixed Income							
GOLDMAN SACHS GROUP INC 6 15% APR 01 2018 DTD 04/01/2008 38141G-FM-1 BBB /A3	105.37	15,000.00	15,805.95	16,243.35	(437.40)	922.50 153.75	2.04%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 BBB /BAA	106.74	50,000.00	53,368.50	54,342.50	(974.00)	3,437.50 343.75	1.97%
SUNCOR-ENERGY INC 6 1% JUN 01 2018 DTD 06/06/2008 86722T-AA-0 A- /BAA	106.49	20,000.00	21,297.20	21,438.60	(141.40)	1,220.00 610.00	1.71%
US TREAS 2 25% 07/31/18 912828-QY-9 NR /AAA	101.98	255,000.00	260,059.20	274,035.36	(13,976.16)	5,737.50 1,917.60	1.05%
FHLMC GOLD E99273 3.5% 10/01/18 3128H7-JS-2	104.44	8,228.39	8,593.48	8,516.38	77.10	287.99 23.99	
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2012-4 CL D 2.680%-10/09/2018 DTD 09/20/2012 03063X-AG-0 AAA /	100.29	50,000.00	50,143.00	50,285.16	(142.16)	1,340.00 85.60	1.83%
VOLKSWAGEN AUTO LOAN 2014-1 CL A3 10/22/2018 DTD 04/30/2014 92867R-AC-3 /AAA	99.78	23,312.15	23,259.93	23,181.01	78.92	212.14 9.42	1.44%
US TREAS 1 75% 10/31/18 912828-RP-7 NR /AAA	101.20	150,000.00	151,804.50	151,593.75	219.75	-2,825.00 224.70	1.11%
FHLMC GOLD E01490 5% 11/01/18 31294K-UP-8	103.03	19,500.36	20,091.03	20,841.01	(749.98)	975.01 81.24	0.86%

J.P.Morgan

Page 9 of 31



MARY D CLAPHAM CHARITABLE TRUST-F1 ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A /A1	116.23	20,000.00	23,245.60	29,450.60	(6,205.00)	2,075.00 172.90	1.73%
FHLMC GOLD E01539 5.5% 12/01/18 31294K-V8-5	103.05	28,688.51	29,562.08	30,840.13	(1,278.05)	1,577.86 70.11	1.42%
FNMA 254987 5% 12/01/18 31371L-F4-6	102.68	29,268.80	30,052.33	31,070.66	(1,018.33)	1,463.44 121.93	1.89%
CATERPILLAR INC NOTES 7 9% DEC 15 2018 DTD 12/05/2008 149123-BQ-3 A /A2	112.26	20,000.00	22,451.80	27,060.60	(4,608.80)	1,580.00 728.54	1.75%
AMERICREDIT AUTOMOBILE RECEIV 2013-1 CL C 1 570% 01/08/2019 DTD 01/24/2013 03064Y-AE-2 AAA /NR	100.09	17,748.41	17,765.09	17,762.27	2.82	278.65 17.80	1.12%
TRANS - CANADA PIPELINES 7 1/8% JAN 15-2019 DTD 01/09/2009 893526-8Y-2 A- /A3	110.06	25,000.00	27,514.25	32,515.25	(5,001.00)	1,781.25 672.90	2.25%
FNMA 769305 5% 02/01/19 31404H-U6-4	102.37	12,803.38	13,107.21	13,763.63	(656.42)	640.16 53.34	2.40%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	107.28	30,000.00	32,183.10	36,282.90	(4,099.80)	1,537.50 474.06	1.73%

J.P.Morgan

Page 10 of 31

MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AT&T INC NOTES 5 8% FEB 15 2019 DTD 02/03/2009 00206R-AR-3 BBB /BAA	107.36	9,000.00	9,662.04	9,699.84	(37.80)	522.00 153.69	2.36%
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15.2019 DTD 02/05/2009 38141E-A2-5 BBB /A3	111.11	25,000.00	27,776.50	30,786.50	(3,010.00)	1,875.00 552.08	2.30%
METLIFE INC NOTES 7 7 1/2% FEB 15 2019 DTD 02/15/2009 59156R-AT-5 A- /A3	112.47	20,000.00	22,494.20	25,700.00	(3,205.80)	1,543.40 454.44	1.91%
GNMA II 5% FEB 20 2019 DTD 02/01/2004 POOL NO 3507 36202D-3Q-2	103.25	14,823.07	15,304.67	15,971.87	(667.20)	741.15 61.75	1.62%
BANK OF NEW YORK MELLON MTN 2.200% 03/04/2019 DTD 02/04/2014 06406H-CR-8 A /A1	100.70	10,000.00	10,069.80	10,087.10	(17.30)	220.00 53.16	1.88%
FNMA 1999-6 CL PB 6.000% 03/25/2019 DTD 02/26/1999 31359V-PK-3	103.52	44,892.72	46,474.74	47,137.34	(662.60)	2,693.56 224.46	1.46%
SIMON PROPERTY GROUP LP SR NOTES 10.35% APR 01-2019 DTD 03/25/2009 828807-CA-3 A /A2	119.72	25,000.00	29,931.00	35,018.50	(5,087.50)	2,587.50 431.25	1.69%

J.P.Morgan

Page 11 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009 055451-AH-1 A /A3	110.34	9,000.00	9,930.42	10,780.24	(849.82)	585.00 97.50	1.95%
SANTANDER DRIVE AUTO RECEIVABLES TRUST 13-3 1 800% 04/15/2019 DTD 05/08/2013 80283G-AE-4 AAA /NR	100.18	38,875.25	38,943.67	38,908.66	35.01	699.75 31.10	1.31%
RIO TINTO FIN USA LTD -9% MAY 01 2019 DTD 04/17/2009 767201-AH-9-A- /BAA	116.14	5,000.00	5,807.00	6,817.98	(1,010.98)	450.00 37.50	2.12%
US TREAS 3 125% 05/15/19 912828-KQ-2 NR./AAA	104.47	385,000.00	402,205.65	411,945.11	(9,739.46)	12,031.25 531.69	1.27%
FNMA 779234 5% 06/01/19 31404U-V3-1	102.18	19,533.17	19,958.80	21,022.60	(1,063.80)	976.65 81.38	2.86%
ACE INA HOLDINGS 5 9% JUN 15 2019 DTD 06/08/2009 00440E-AM-9 A /A3	109.80	10,000.00	10,980.00	11,352.80	(372.80)	590.00 272.05	1.93%
COMCAST CORP NEW NT 5 70% JUN 01 2019 DTD 06/18/2009 20030N-AZ-4 A- /A3	109.62	25,000.00	27,405.75	30,292.00	(2,886.25)	1,425.00 593.75	1.87%
AMERICREDIT AUTOMOBILE RECEIVA 2014-4 CL/A3 1-270% 07/08/2019 DTD 11/20/2014 03065J-AD-6 NR /	100.05	57,251.21	57,282.13	57,331.73	(49.60)	727.09 46.43	1.14%

J.P.Morgan

Page 12 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CITIGROUP INC 2.500% 07/29/2019 DTD 07/29/2014 172969-HU-8 BBB /BAA	100.46	45,000.00	45,207.45	45,478.80	(271.35)	1,125.00 381.24	2.32%
AMERICAN HONDA FINANCE MTN 2.250% 08/15/2019 DTD 09/09/2014 02665W-AH-4 A+ /A1	100.79	15,000.00	15,117.90	14,972.25	145.65	337.50 .99.38	1.95%
FHLMC GOLD B16578 5.5% 09/01/19 312969-JX-7	103.30	8,912.88	9,207.36	9,637.07	(429.71)	490.20 40.85	2.10%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	105.73	325,000.00	343,612.75	351,723.63	(8,110.88)	10,968.75 487.50	1.39%
FHLMC SER 2886 CL BE 4 500% 11/15/2019 DTD 11/01/2004 31395H-ZF-0	102.25	85,186.83	87,100.98	94,435.67	(7,334.69)	3,833.40 319.45	1.29%
ANHEUSER BUSCH INBEV WOR 6.78% NOV 15 2019 DTD 11/15/2010 03523T-BH-0 A- /A3	113.60	25,000.00	28,398.75	30,944.00	(2,545.25)	1,718.75 76.38	2.11%
LOCKHEED MARTIN CORP SR NOTES 4 1/4% NOV 15 2019 DTD 11/18/2009 539830-AT-6 BBB /BAA	106.73	25,000.00	26,682.25	28,021.25	(1,339.00)	1,062.50 47.20	1.90%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	107.56	30,000.00	32,267.40	33,712.42	(1,445.02)	1,462.50 48.75	2.23%
AMAZON COM INC 2.600% 12/05/2019 DTD 12/05/2014 023135-AL-0 AA- /BAA	102.13	9,000.00	-9,191.34	8,982.00	209.34	234.00 114.40	1.87%

J.P.Morgan

Page 13 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD G18032 4.5% 01/01/20 3128MM-BA-0	103.14	13,269.48	13,686.40	14,123.70	(437.30)	597.12 49.76	1.72%
FHLMC GOLD G11728 5 5% 02/01/20 31283K-4M-7	103.30	14,555.88	15,036.80	15,415.61	(378.81)	800.57 56.71	2.10%
PNC FUNDING CORP SR NOTES 5 1/8% FEB 08 2020 DTD 02/08/2010 693476-BJ-1 A- /A3	108.31	25,000.00	27,078.50	28,558.75	(1,480.25)	1,281.25 402.15	2.40%
BANK OF NY MELLON CORP MTN 2 150% 02/24/2020 DTD 02/24/2015 06406H-CZ-0 A /A1	99.69	9,000.00	8,971.92	8,985.96	(14.04)	193.50 52.14	2.25%
VOLKSWAGEN AUTO LOAN ENHANCED 2013-2 CL A4 1 160% 03/20/2020 DTD 11/13/2013 92867P-AD-5 NR /	99.77	72,000.00	71,837.28	71,915.63-	(78.35)	835.20 25.49	1.43%
SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020 DTD 01/15/2014 80283N-AF-6 AAA /	100.46	33,854.62	34,010.01	33,949.84	60.17	798.96 35.48	1.34%
US TREAS 3.5% 05/15/20 912828-ND-8 NR /AAA	106.47	155,000.00	165,026.95	169,755.27	(4,728.32)	5,425.00 239.63	1.57%
CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020 DTD 12/18/2014 13057A-AD-4 NR /	100.55	65,000.00	65,358.80	64,390.63	968.17	1,196.00 53.11	1.37%
MORGAN STANLEY 2 800% 06/16/2020 DTD 06/16/2015- 61761J-B3-2 BBB /A3	100.94	40,000.00	40,377.20	40,010.40	366.80	1,120.00 513.32	2.52%

J.P.Morgan

Page 14 of 31



MARY D CLAPHAM CHARITABLE TRUST-F1 ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield--
US Fixed Income							
PRUDENTIAL FINANCIAL INC 5 3/8% JUN 21 2020 DTD 06/21/2010 74432Q-BM-6 A /BAA	110.05	35,000.00	38,517.85	40,167.75	(1,649.90)	1,881.25 836.08	2.41%
FNMA AE0019 5% 07/01/20 31419A-AV-9	102.97	7,921.31	8,156.81	8,516.64	(359.83) -	396.06 33.00	2.87%
INTEL CORP 2 450% 07/29/2020 DTD 07/29/2015 458140-AQ-3 A+ /A1	101.47	14,000.00	14,206.36	13,986.84	219.52	343.00 116.23	2.03%
US TREAS 2 625% 08/15/20 912828-NT-3 NR /AAA	103.53	200,000.00	207,062.00	210,615.82	(3,553.82)	5,250.00 1,545.80	1.64%
FHLMC GOLD G11769 5% 10/01/20- 31283K-6E-3	103.62	6,464.03	6,698.03	6,827.62	(129.59)	323.20 26.93	1.95%
FHLMC GOLD G11778 5 5% 10/01/20 31283K-6P-8	103.65	28,014.20	29,036.44	30,176.54	(1,140.10)	1,540.78 128.39	2.58%
FNMA 840576 5% 10/01/20 31407T-2H-2	102.66	17,460.51	17,924.44	18,868.27	(943.83)	873.02 72.74	3.17%
BP CAPITAL MARKETS PLC 4 1/2% OCT 01 2020 DTD 10/01/2010 05565Q-BP-2 A- /A2	107.50	35,000.00	37,623.95	38,764.95	(1,141.00)	1,575.00 262.50	2.44%
US TREAS 2 625% 11/15/20 912828-PC-8 NR /AAA	103.54	475,000.00	491,810.25	498,606.06	(6,795.81)	12,468.75 -553.85	1.70%
FNMA 831304 5 5% 01/01/21 31407H-RZ-1	104.21	33,598.75	35,014.27	36,622.64	(1,608.37)	1,847.93 153.98	2.81%

J.P.Morgan

Page 15 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
GENERAL ELEC CAP CORP NOTES 4 5/8% JAN 07 2021 DTD:01/07/2011 36962G-4Y-7 AA- /A1	108.93	80,000.00	87,142.40	89,340.00	(2,197.60)	3,700.00 1,480.00	2.33%
FHLMC GOLD J01031 5 5% 02/01/21 3128PC-EC-2	103.79	29,674.83	30,800.40	32,345.57	(1,545.17)	1,632.11 136.00	2.58%
FNMA 2010-45 CL AH 2.250% 02/25/2021 DTD 04/30/2010 31398P-MK-2	100.83	32,118.40	32,383.38	32,560.02	(176.64)	722.66 60.22	1.22%
TORONTO-DOMINION BANK 2.125% 04/07/2021 DTD 04/07/2016 89114Q-BG-2 AA- /AA1	98.79	14,000.00	13,830.18	13,976.20	(146.02)	297.50 44.62	2.42%
FNMA 889195 4% 05/01/21 31410G-3C-5	102.86	12,031.99	12,376.22	12,693.73	(317.51)	481.27 40.10	2.27%
US TREAS 3 125% 05/15/21 912828-QN-3 NR /AA	105.63	330,000.00	348,562.50	357,397.07	(8,834.57)	10,312.50 458.04	1.81%
GENERAL DYNAMICS CORP 3 7/8% JUL 15 2021 DTD 07/12/2011 369550-AR-9 A+ /A2	106.67	15,000.00	16,000.20	16,079.10	(78.90)	581.25 219.57	2.34%
GOLDMAN SACHS GROUP INC 5 1/4% JUL 27 2021 DTD 07/27/2011 38141G-GQ-1 BBB /A3	109.89	10,000.00	10,989.20	11,097.80	(106.60)	525.00 180.83	2.96%
FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 343412-AB-8 A- /A3	102.79	15,000.00	15,417.75	15,678.30	(260.55)	506.25 106.88	2.75%

JP Morgan

Page 16 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TEVA PHARM FIN IV BV 3 65% 11/10/2021 DTD 11/10/2011 88166J-AA-1 BBB /BAA	101.17	20,000.00	20,234.60	21,159.60	(925.00)	730.00 42.58	3.39%
US TREAS 8% 11/15/21 912810-EL-8 NR /AAA	128.85	400,000.00	515,408.00	536,763.28	(21,355.28)	32,000.00 1,422.00	1.88%
FHLMC GOLD G14035 5 5% 12/01/21 3128MC-V4-4	103.71	58,496.34	60,664.80	63,322.30	(2,657.50)	3,217.29 268.09	2.64%
WELLS FARGO & COMPANY 3 1/2% MAR 08 2022 DTD 03/08/2012 94974B-FC-9 A /A2	103.26	15,000.00	15,488.55	15,995.85	(507.30)	525.00 121.04	2.83%
US TREAS 1.75% 04/30/22 912828-WZ-9 NR /AAA	98.76	100,000.00	98,758.00	98,863.28	(105.28)	1,750.00- 150.60	1.99%
AT&T INC 3 000% 06/30/2022 DTD 05/04/2015 00206R-CM-2 BBB /BAA	98.18	20,000.00	19,635.80	20,521.00	(885.20)	600.00 251.66	3.36%
US BANCORP MTN 2 95% JUL 15 2022 DTD 07/23/2012 91159J-AA-4 A- /A1	101.07	25,000.00	25,268.00	25,191.00	77.00	737.50 278.60	2.74%
GILEAD SCIENCES INC 3 250% 09/01/2022 DTD 09/14/2015 375558-BC-6 A /A3	102.56	20,000.00	20,512.20	20,845.10	(332.90)	650.00 162.50	2.76%
FNMA 257078 6% 02/01/23 31371N-Q7-3	108.15	42,520.32	45,987.00	46,626.19	(639.19)	2,551.21 212.60-	2.25%
FNMA 961755 5% 02/01/23 31414B-5Q-9	105.04	40,904.31	42,965.89	44,496.21	(1,530.32)	2,045.21 170.41	2.63%

J.P. Morgan

Page 17 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Prce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ERP OPERATING LP 3 000% 04/15/2023 DTD 04/10/2013 26884A-BA-0 A- /BAA	98.68	20,000.00	19,736.40	20,555.60	(819.20)	600.00 76.66	3.23%
FNMA 995430 5 5% 09/01/23 31416B-Y3-8	104.28	21,655.95	22,582.82	23,794.46	(1,211.64)	1,191.07 99.25	3.57%
FNMA SER 2004-95 CL AK 5 5% 01/25/2025 DTD 12/01/2004 31394B-Y7-3	108.09	68,443.85	73,980.27	75,373.80	(1,393.53)	3,764.41 313.68	2.22%
FHLMC GOLD G30320 6% 07/01/25 3128CU-K9-6	113.45	60,255.01	68,356.90	66,920.74	1,436.16	3,615.30 301.28	
FHLMC 2935 CL HJ 5 000% 02/15/2035 DTD 02/01/2005 31395M-QK-6-	106.55	59,802.40	63,720.65	65,782.63	(2,061.98)	2,990.12 249.14	2.14%
GNMA 2005-17 CL GE 5 000% 02/20/2035 DTD 02/01/2005 38374K-SVW-4	107.95	88,647.81	95,690.88	96,792.31	(1,101.43)	4,432.39 369.31	2.50%
P GNMA 2005-54 CL JE REMIC 5 000% 07/20/2035 DTD 07/29/2005 38374L-WF-4	109.91	108,000.00	118,700.64	118,665.00	35.64	5,400.00 (15.00)	2.61%
FNMA 2005-79 CL DB 5 500% 09/25/2035 DTD 08/29/2005 31394F-GY-5	110.18	68,735.59	75,729.44	76,296.50	(567.06)	3,780.45 315.02	2.65%
FNMA 2014-68 CL ER 2 500% 02/25/2036 DTD 12/30/2014 3136AM-CA-5	101.13	150,866.88	152,565.64	155,440.02	(2,874.38)	3,771.67 314.26	2.04%
FHLMC 3620 CL AT 4 276% 12/15/2036 DTD 01/01/2010 31398W-BB-6	105.77	44,684.18	47,260.50	46,136.41	1,124.09	1,910.63 159.21	

J.P.Morgan

Page 18 of 31



MARY D CLAPHAM CHARITABLE TRUST-FI ACCT P55777208
For the Period 11/1/16 to 11/30/16

	Prnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC MAY3504 CL PC 4 000% 01/15/2039 DTD 01/01/2009 31397Y-RK-9	103.41	29,217.51	30,212.37	30,568.81	(356.44)	1,168.70 97.38	1.63%
FNMA 2010-7 CL PE 5 000% 02/25/2040 DTD 01/01/2010 31398G-YK-9	104.85	65,477.12	68,650.80	69,569.44	(918.64)	3,273.85 272.78	2.54%
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SER 2007-C30 CL A5 5.342% DEC 15 2043 DTD 03/01/2007 92978Q-CB-1 AAA /AAA	100.13	28,611.84	28,648.75	29,166.20	(517.45)	1,528.44 127.35	2.06%
Total US Fixed Income			\$6,149,363.43	\$6,313,856.30	(\$164,492.87)	\$224,686.08 \$26,865.14	1.75%
Non-US Fixed Income							
ROYAL BANK OF CANADA 1 2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 NR /AAA	.99.94	21,000.00	-20,987.40	20,997.90	(10.50)	252.00 50.40	1.27%



Page 19 of 31