

Return of Private Foundation

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 07/01, 2015, and ending 06/30, 2016

Name of foundation
DOROTHY AND LILLIAN GISH PRIZE TR P63207008

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

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

A Employer identification number
13-3751413

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 6,648,209.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	136,659.	136,524.		STMT 1
5a	Gross rents	1,800.	1,800.	NONE	
b	Net rental income or (loss)	-1,626			
6a	Net gain or (loss) from sale of assets not on line 10	189.			
b	Gross sales price for all assets on line 6a	2,603,186			
7	Capital gain net income (from Part IV, line 2)		189.		
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)	4,253.	718.		STMT 2
12	Total. Add lines 1 through 11	142,901.	139,231.	NONE	
13	Compensation of officers, directors, trustees, etc.	92,693.	55,616.		37,077.
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)	1,864.	1,864.		
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)	111,067.	48.		107,773.
24	Total operating and administrative expenses. Add lines 13 through 23	205,624.	57,528.	NONE	144,850.
25	Contributions, gifts, grants paid	300,000.			300,000.
26	Total expenses and disbursements. Add lines 24 and 25	505,624.	57,528.	NONE	444,850.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-362,723.			
b	Net investment income (if negative, enter -0-)		81,703.		
c	Adjusted net income (if negative, enter -0-)			NONE	

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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	28,685.	32,575.	32,575.	
	2	Savings and temporary cash investments	505,408.	143,664.	143,664.	
	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)	3,967,712.	3,833,598.	4,414,535.	
	c	Investments - corporate bonds (attach schedule)	356,221.	614,398.	630,527.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	1,176,496.	1,047,561.	1,234,899.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	21,001.	21,001.	192,009.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,055,523.	5,692,797.	6,648,209.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	6,055,523.	5,692,797.		
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)	6,055,523.	5,692,797.			
31	Total liabilities and net assets/fund balances (see instructions)	6,055,523.	5,692,797.			

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	6,055,523.
2	Enter amount from Part I, line 27a	2	-362,723.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,692,800.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJ	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,692,797.

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 2,603,186.		2,602,997.	189.			
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			189.			
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	189.	
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	442,944.	7,447,783.	0.059473
2013	434,665.	7,394,131.	0.058785
2012	441,657.	7,020,351.	0.062911
2011	395,381.	6,902,549.	0.057280
2010	427,074.	7,349,970.	0.058106

2 Total of line 1, column (d)	2	0.296555
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	0.059311
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,754,705.
5 Multiply line 4 by line 3	5	400,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	817.
7 Add lines 5 and 6	7	401,445.
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	444,850.

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	817.
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	817.
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	817.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,777.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	8,777.
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	7,960.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 820. Refunded <input type="checkbox"/>	11	7,140.

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"/> NY		
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)

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of JP Morgan Chase Bank, N.A. Telephone no. (866) 888-5157 Located at 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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

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

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

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

- 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? Yes No **6b** X
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP Morgan Chase Bank, N.A. 10 S DEARBORN ST; MC, IL 1-0117, Chicago, IL 60603	trustee 2	92,693	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,544,959.
b	Average of monthly cash balances	1b	309,972.
c	Fair market value of all other assets (see instructions)	1c	2,638.
d	Total (add lines 1a, b, and c)	1d	6,857,569.
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	6,857,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,754,705.
6	Minimum investment return. Enter 5% of line 5	6	337,735.

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	337,735.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	817.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	336,918.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	336,918.
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	336,918.

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	444,850.
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	444,850.
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	817.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	444,033.

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				336,918.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	44,412.			
c From 2012	97,895.			
d From 2013	71,648.			
e From 2014	75,097.			
f Total of lines 3a through e	289,052.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>444,850.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				336,918.
e Remaining amount distributed out of corpus. . . .	107,932.			
f Excess distributions carryover applied to 2015	NONE			NONE
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	396,984.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	396,984.			
10 Analysis of line 9				
a Excess from 2011	44,412.			
b Excess from 2012	97,895.			
c Excess from 2013	71,648.			
d Excess from 2014	75,097.			
e Excess from 2015	107,932.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 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:

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

c 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SUZAN-LORI PARKS 425 LAFAYETTE STREET New York NY 10003</p>	NONE	PC	GENERAL	300,000.
Total				▶ 3a 300,000.
b Approved for future payment				
Total				▶ 3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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 [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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

Sign Here

Kristen Baxter
Signature of officer or trustee

12/01/20
Date

May the IRS discuss this return

Paid Preparer Use Only

Print/Type preparer's name: CHRISTOPHER CHIZMAR
Preparer's signature: Christopher Chizmar
Firm's name: DELOITTE TAX LLP
Firm's address: 127 PUBLIC SQUARE CLEVELAND, OH

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	49.

	49.
	=====

DOROTHY AND LILLIAN GISH PRIZE TR P63207008

13-3751413

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	136,659.	136,524.
TOTAL	----- 136,659. =====	----- 136,524. =====

DOROTHY AND LILLIAN GISH PRIZE TR P63207008

13-3751413

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	3,535.	
ROYALTY INCOME	718.	718.
	-----	-----
TOTALS	4,253.	718.
	=====	=====

DOROTHY AND LILLIAN GISH PRIZE TR P63207008

13-3751413

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX	1,864.	1,864.
TOTALS	----- 1,864. =====	----- 1,864. =====

DOROTHY AND LILLIAN GISH PRIZE TR P63207008

13-3751413

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	3,246.		
MINERAL INT-PRODUCTION TAX	7.	7.	
MINERAL INT-AD VALOREM TAX	41.	41.	
NY ATTORNEY GENERAL FEE	250.		250.
OTHER CHARITABLE EXPENSES	107,523.		107,523.
	-----	-----	-----
TOTALS	111,067.	48.	107,773.
	=====	=====	=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
-----	-----	-----	-----	-----
VARMINERA	665.			665.
138 LASKY DR., BEVER	1,800.		3,246.	-1,446.
	-----	-----	-----	-----
TOTALS	2,465.		3,246.	-781.
	=====	=====	=====	=====

RENT AND ROYALTY INCOME

Taxpayer's Name DOROTHY AND LILLIAN GISH PRIZE TR P63207008	Identifying Number 13-3751413
--	----------------------------------

DESCRIPTION OF PROPERTY
VARMINERA

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	665.	
OTHER INCOME:		
TOTAL GROSS INCOME		665.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		665.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		

Net Rent or Royalty Income (Loss)

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

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

RENT AND ROYALTY INCOME

Taxpayer's Name DOROTHY AND LILLIAN GISH PRIZE TR P63207008	Identifying Number 13-3751413
--	----------------------------------

DESCRIPTION OF PROPERTY
138 LASKY DR., BEVERLY HILLS, CA

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	1,800.	
OTHER INCOME		
TOTAL GROSS INCOME		1,800.
OTHER EXPENSES:		
INSURANCE	97.	
LEGAL AND OTHER PROFESSIONAL FEES	3,100.	
OTHER EXPENSES	49.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,246.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,446.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____
Net Rent or Royalty Income (Loss)	-1,446.

Deductible Rental Loss (if Applicable)

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



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

TR U/W FOR THE GISH PRIZE ACCT P63207008
As of 6/30/16

Fiduciary Account

J.P. Morgan Team

Wilbroda Wilson	T & E Officer	212/648-1497
Linda Acevedo	T & E Administrator	212/648-1496
Sphurthi Annapareddy	Portfolio Manager	212/464-0573
Wilbroda Wilson	Client Service Team	212/648-1497
Sharon Lewis	Client Service Team	

Online access www.jpmorganonline.com

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Cash & Fixed Income	10
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Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)



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TR U/W FOR THE GISH PRIZE ACCT P63207008
As of 6/30/16

Account Summary

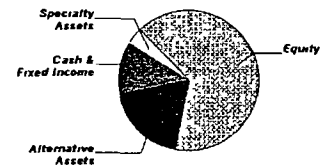
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,018,599.20	4,414,534.72	(604,064.48)	97,597.59	65%
Alternative Assets	1,354,009.94	1,234,899.06	(119,110.88)	10,964.82	19%
Cash & Fixed Income	862,599.01	774,191.25	(88,407.76)	20,909.39	12%
Specialty Assets	190,001.00	190,001.00	0.00		4%
Market Value	\$7,425,209.15	\$6,613,626.03	(\$811,583.12)	\$129,471.80	100%

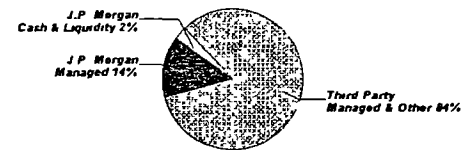
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	28,684.69	32,574.60	3,889.91
Accruals	14,238.71	6,526.73	(7,711.98)
Market Value	\$42,923.40	\$39,101.33	(\$3,822.07)

Asset Allocation



Manager Allocation *



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



TR U/W FOR THE GISH PRIZE ACCT P63207008
As of 6/30/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	3,833,598.21
Cash & Fixed Income	758,062.05
Total	\$4,591,660.26



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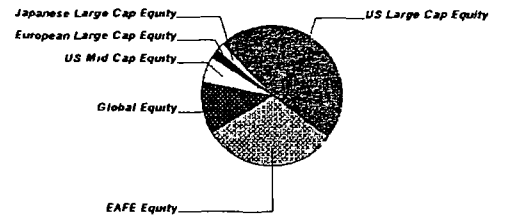
TR U/W FOR THE GISH PRIZE ACCT P63207008
As of 6/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,071,174 17	2,088,375 99	17,201 82	31%
US Mid Cap Equity	600,371 65	280,221 20	(320,150 45)	4%
EAFE Equity	1,238,286 92	1,333,166 07	94,879 15	20%
European Large Cap Equity	0 00	60,704 66	60,704 66	1%
Japanese Large Cap Equity	83,849 99	98,298 27	14,448 28	1%
Asia ex-Japan Equity	361,556 50	0 00	(361,556 50)	
Emerging Market Equity	78,550 60	0 00	(78,550 60)	
Global Equity	584,809 37	553,768 53	(31,040 84)	8%
Total Value	\$5,018,599.20	\$4,414,534.72	(\$604,064.48)	65%

Market Value/Cost	Current Period Value
Market Value	4,414,534 72
Tax Cost	3,833,598 21
Unrealized Gain/Loss	580,936 51
Estimated Annual Income	97,597 59
Accrued Dividends	6,526 73
Yield	2 21%

Asset Categories



Equity as a percentage of your portfolio - 65%



TR U/W FOR THE CISH PRIZE ACCT P63207008
As of 6/30/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	33 72	8,047 670	271,367 43	236,227 18	35,140 25	1,875 10	0 69%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 32	9,704 833	255,431 20	182,120 24	73,310 96	3,231 70	1 27%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	38 05	7,722 330	293,834 66	216,049 39	77,785 27	6,996 43	2 38%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	209 48	6,052 000	1,267,742 70	1,074,050 41	193,692 29	26,465 39 6,526 73	2 09%
Total US Large Cap Equity			\$2,088,375.99	\$1,708,447.22	\$379,928.77	\$38,568.62 \$6,526.73	1 85%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	168 20	1,666 000	280,221 20	183,029 07	97,192 13	4,624 81	1 65%
EAFE Equity							
ASTON/PICTET INTERNATIONAL-I 00080Y-43-9 APCT X	9 22	16,022 966	147,731 75	136,195 21	11,536 54	672 96	0 46%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	24 99	4,915 000	122,825 85	118,291 75	4,534 10	3,868 10	3 15%



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TR U/W FOR THE CISH PRIZE ACCT P63207008
As of 6/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	34 69	10,629 246	368,728 54	299,282 15	69,446 39	8,928 56	2 42%
GS NOTE OF NOTES EAFE BSKT 2/23/17 200% LEV 13 51% CAP 127 02% MAXRTRN INIT LVL-1/29/16 SX5E 3045 09, UKX 6083 79, TPX 1432 07 38148T-LP-2	96 10	121,000 000	116,281 00	119,790 00	(3,509 00)		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	55 82	6,789 000	378,961 98	364,032 61	14,929 37	11,425 88	3 02%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 73	22,753 373	198,636 95	202,960 09	(4,323 14)	4,323 14	2 18%
Total EAFE Equity			\$1,333,166.07	\$1,240,551 81	\$92,614.26	\$29,218 64	2.19%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	46 66	1,301 000	60,704 66	72,086 45	(11,381 79)	2,111 52	3 48%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-JS 115233-57-9 BAFJ X	8 83	11,132 307	98,298 27	125,067 63	(26,769 36)	10,564 55	10 75%



TR U/W FOR THE CASH PRIZE ACCT P63207008
As of 6/30/16

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc</u> <u>Accrued Div</u>	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	31,040.837	553,768.53	504,416.03	49,352.50	12,509.45	2.26%



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TR U/W FOR THE GISH PRIZE ACCT P63207008
As of 6/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,276,942.04	1,234,899.06	(42,042.98)	19%
Hard Assets	77,067.90	0.00	(77,067.90)	
Total Value	\$1,354,009.94	\$1,234,899.06	(\$119,110.88)	19%

Alternative Assets Detail

	Pnce	Quantity	Estmated 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	1,443.99 5/31/16	474.010	684,465.48	500,000.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	10.73	7,097.660	76,157.89	69,699.02
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	10.57	4,917.239	51,975.22	59,891.97
GATEWAY FD-Y 367829-88-4 GTEY X	29.86	9,415.455	281,145.49	266,016.50
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	5,948.095	61,324.86	68,851.89

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TR U/W FOR THE CISH PRIZE ACCT. P63207008
As of 6/30/16

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.48	8,420,899	79,830.12	83,101.80
Total Hedge Funds			\$1,234,899.06	\$1,047,561.18



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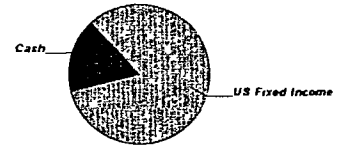


TR U/W FOR THE GISH PRIZE ACCT P63207008
As of 6/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	505,408 13	143,663 96	(361,744 17)	2%
US Fixed Income	357,190 88	630,527 29	273,336 41	10%
Total Value	\$862,599.01	\$774,191.25	(\$88,407.76)	12%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	774,191 25
Tax Cost	758,062 05
Unrealized Gain/Loss	16,129 20
Estimated Annual Income	20,909 39
Yield	2.70%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	774,191 25	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	143,663 96	18%
Mutual Funds	630,527 29	82%
Total Value	\$774,191.25	100%

Cash & Fixed Income as a percentage of your portfolio - 12 %

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.



TR U/W FOR THE CISH PRIZE ACCT P63207008
As of 6/30/16

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	143,663 96	143,663 96	143,663 96		287 32	0 20 % ¹
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 92	11,331 49	123,739 82	121,020 26	2,719 56	1,688 39	1 36 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 93	11,271 17	123,193 89	124,915 59	(1,721 70)	4,733 89	3 84 %
PIMCO HIGH YIELD FD-P 72201M-73-5	8 53	15,272 80	130,276 94	122,946 00	7,330 94	7,315 66	5 62 %
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	11 09	11,368 70	126,078 89	122,570 24	3,508 65	3,046 81	2 42 %
VANGUARD INTM TRM INV G-ADM 922031-81-0	10 08	12,622 79	127,237 75	122,946 00	4,291 75	3,837 32	3 02 %
Total US Fixed Income			\$630,527.29	\$614,398.09	\$16,129.20	\$20,622.07	3.27 %



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TR U/W FOR THE GISH PRIZE ACCT. P63207008
As of 6/30/16

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	190,000.00	190,000.00	0.00	3%
Oil & Gas	1.00	1.00	0.00	1%
Total Value	\$190,001.00	\$190,001.00	\$0.00	4%

Asset Categories



Specialty Assets Detail

Specialty Assets as a percentage of your portfolio - 4 %

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
138 LASKY DR., BEVERLY HILLS, CA 90212 (TRE 6435) COMM-GROUND Bearer 997604-73-1	SURFACE-REAL ESTATE	100.00%	190,000.00	21,000.00



TR U/W FOR THE CISH PRIZE ACCT P63207008
As of 6/30/16

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
LOS ANGELES CO CA	1 00	664 83	(7 14)	12 08	669 77	(585 73)	84 04
LASKY DR, LOS ANGELES CO , CA	1 00						
TMI 6439							
MINERAL INTEREST							
Bearer							
997562-13-2							
050000021 6439 BHWOS		40 45	(0 49)	(0 52)	39 44	(35 50)	3 94
050000022 6439 BHW16		36 41	(0 43)	(0 97)	35 01	(31 51)	3 50
050000023 6439 BHW15		167 47	(2 06)	(2 78)	162 63	(146 37)	16 26
050000034 BHW OS 3		76 01		(0 29)	75 72	(68 15)	7 57
LASKY DR, LOS ANGELES CO , CA							
050000035 BHW OS 4		51 59	(0 61)	(0 71)	50 27	(45 24)	5 03
LASKY DR, LOS ANGELES CO , CA							
050000036 BHW OS 5		69 64	(0 72)	(2 24)	66 68	(60 01)	6 67
LASKY DR, LOS ANGELES CO , CA							
050000037 BHW OS 7		28 25	(0 62)	22 73	50 36	(28 25)	22 11
LASKY DR, LOS ANGELES CO , CA							
050000038 BHW OS 11		58 90	(0 68)	(1 03)	57 19	(51 47)	5 72
LASKY DR, LOS ANGELES CO , CA							
050000039 BHW OS 12		85 06	(0 95)	(1 26)	82 85	(74 57)	8 28
LASKY DR, LOS ANGELES CO , CA							
050000040 BHW OS 8		51 05	(0 58)	(0 85)	49 62	(44 66)	4 96
LASKY DR, LOS ANGELES CO , CA							
530014169 138 SOUTH LASKY DRIVE							
LOS ANGELES, CALIFORNIA							
Total Value		\$664.83	(\$7.14)	\$12.08	\$669.77	(\$585.73)	\$84.04



1874078880101056110
18440734890100002110



TR U/W FOR THE GISH PRIZE ACCT P63207008
As of 6/30/16

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
S/E/C GISH PRIZE MEDALLIONS (5) IN VAULT AS OF 10/23/15 999299-9X-0		5.000		N/A **	N/A	