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Form 990-PF

Return of Private Foundation

OMB No. 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning

04/01, 2014, and ending

03/31, 2015

Name of foundation WL & LOUISE SEYMOUR ENDOWMENT P64143004		A Employer identification number 74-6315820			
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157			
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,579,225. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	94,641.	94,336.			STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	70,435.				
b Gross sales price for all assets on line 6a	1,456,269.				
7 Capital gain net income (from Part IV, line 2)		70,435.			
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)	313.	13.			STMT 2
12 Total. Add lines 1 through 11	165,389.	164,784.			
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc	43,849.	32,887.			10,962.
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)	14,647.	1,512.			
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.					
Add lines 13 through 23.	58,496.	34,399.			10,962.
25 Contributions, gifts, grants paid	211,068.				211,068.
26 Total expenses and disbursements Add lines 24 and 25	269,564.	34,399.			222,030.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-104,175.				
b Net investment income (if negative, enter -0)		130,385.			
c Adjusted net income (if negative, enter -0)					

JSA For Paperwork Reduction Act Notice, see instructions.

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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
	1 Cash - non-interest-bearing	1,999.	1,042.	1,042.
	2 Savings and temporary cash investments	146,755.	132,961.	132,961.
	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)	1,894,790.	2,662,088.	3,074,831.
	c Investments - corporate bonds (attach schedule)	976,167.	192,587.	195,964.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ►)	1,203,161.	1,129,424.	1,174,427.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,222,872.	4,118,102.	4,579,225.
	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	
	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, ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,222,872.	4,118,102.	
	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)	4,222,872.	4,118,102.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,222,872.	4,118,102.	

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	4,222,872.
2 Enter amount from Part I, line 27a	2	-104,175.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,118,697.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 4	5	595.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,118,102.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,456,269.		1,385,834.	70,435.		
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			70,435.		
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	70,435.	
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))
2013	222,809.	4,567,686.	0.048779
2012	204,468.	4,365,177.	0.046841
2011	227,661.	4,420,298.	0.051504
2010	208,455.	4,405,337.	0.047319
2009	221,551.	4,246,423.	0.052174

- 2 Total of line 1, column (d) 2 0.246617
- 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 0.049323
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 4,626,412.
- 5 Multiply line 4 by line 3 5 228,189.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,304.
- 7 Add lines 5 and 6 7 229,493.
- 8 Enter qualifying distributions from Part XII, line 4 8 222,030.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,608.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2	3	2,608.
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	2,608.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,820.
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	7,820.
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	5,212.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 2,608. Refunded ►	11	2,604.

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	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>	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	<i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX	X	
8b	<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>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► JPMORGAN CHASE BANK, NA Located at ► 10 S DEARBORN IL1-0117, CHICAGO, IL	Telephone no. ► (866) 888-5157 ZIP+4 ► 60603	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year		
16	At any time during calendar year 2014, 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, (formerly TD F 90-22 1) If "Yes," enter the name of the 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)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<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)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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:	<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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
	<i>If "Yes" to 6b, file Form 8870</i>			
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	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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	43,849.	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services

NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	NONE	
2		
All other program-related investments See instructions.		
3	NONE	
Total. Add lines 1 through 3		

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,441,170.
b Average of monthly cash balances	1b	255,695.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	4,696,865.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	4,696,865.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,453.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,626,412.
6 Minimum investment return. Enter 5% of line 5	6	231,321.

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	231,321.
2a Tax on investment income for 2014 from Part VI, line 5	2a	2,608.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,608.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	228,713.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	228,713.
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	228,713.

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	222,030.
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	222,030.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,030.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				228,713.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			201,807.	
b Total for prior years 20 12 ,20 20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 222,030.				
a Applied to 2013, but not more than line 2a			201,807.	
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 2014 distributable amount				20,223.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				208,490.
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 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section			4942(j)(3) or	4942(j)(5)
2a	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				
	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				211,068.
Total			► 3a	211,068.
<i>b Approved for future payment</i>				
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						
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:	a					
b TAX REFUND						
c OTHER INCOME						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)						165,389.
13 Total. Add line 12, columns (b), (d), and (e)						13
						165,389.

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

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

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

✓ Rev. Ben VICE PRESIDENT

08/06/2015

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name CAROLYN J. SECHEL	Preparer's signature <i>Carolyn J. Sechel</i>	Date 08/06/2015	Check <input type="checkbox"/> if self-employed	PTIN P01256399
	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	

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	94,641.	94,336.
TOTAL	94,641.	94,336.

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND OTHER INCOME	300. 13.	13.
TOTALS	313.	13.

WL & LOUISE SEYMORE ENDOWMENT P64143004

74-6315820

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	12.	12.
FEDERAL TAX PAYMENT - PRIOR YE	5,315.	
FEDERAL ESTIMATES - INCOME	7,820.	
FOREIGN TAXES ON QUALIFIED FOR	1,367.	1,367.
FOREIGN TAXES ON NONQUALIFIED	133.	133.
TOTALS	14,647.	1,512.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ADJUSTMENT TO BASIS 538.
PRIOR PERIOD ADJUSTMENT 57.

TOTAL 595.

=====

STATEMENT 4

WL & LOUISE SEYMORE ENDOWMENT P64143004
FORM 990PF, PART XV - LINES 2a - 2d
=====

74-6315820

RECIPIENT NAME:

JPMORGAN CHASE BANK NA
ADDRESS:

420 THROCKMORTON FL 03
FORT WORTH, TX 76102

RECIPIENT'S PHONE NUMBER: 817 884-4022

FORM, INFORMATION AND MATERIALS:

LETTER DESCRIBING ORGANIZATION AND PURPOSE INCLUDE A COPY OF THE IRS
DETERMINATION LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AID FOR HANDICAPPED AND HOMELESS CHILDREN AS WELL AS PROGRAMS FOR THE
AGED ONE SCHOLARSHIP GRANT TO AN EL PASO AGRICULTURE STUDENT TO ANY
TEXAS COLLEGE

STATEMENT 5

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P64143004

21 -

WL & LOUISE SEYMORE ENDOWMENT P64143004 74-6315820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ALZHEIMERS DISEASE AND RELATED DISORDERS
ASSOCIATION INC.

ADDRESS:

4687 N MESA ST STE 200
EL PASO, TX 79912-6185

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KIDS EXCEL EL PASO, INC.

ADDRESS:

1230 TEXAS AVENUE
El Paso, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PASO DEL NORTE CHILDRENS
DEVELOPMENT CENTER

ADDRESS:

1101 E. SCHUSTER
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 6

WL & LOUISE SEYMORE ENDOWMENT P64143004
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-6315820

RECIPIENT NAME:
EL PASO DIABETES ASSOCIATION, INC.
ADDRESS:
1220 MONTANA AVENUE
El Paso, TX 79902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CENTRO DE SALUD FAMILIAR LA FE INC.
ADDRESS:
1314 E. YANDELL
EL PASO, TX 79902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS - EL PASO
INC.
ADDRESS:
1401 PENDALE, STE. #300
El Paso, TX 79936
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

STATEMENT 7

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P64143004

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WL & LOUISE SEYMORE ENDOWMENT P64143004
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-6315820

RECIPIENT NAME:

CANDLELIGHTERS OF EL PASO AREA
TO SUPPORT THE FAMILY ENRICHMENT PR

ADDRESS:

1400 HARDAWAY ST STE206
EL PASO, TX 79903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

OPPORTUNITY CENTER FOR THE HOMELESS

ADDRESS:

1208 MYRTLE AVENUE
EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

EL PASO MUSEUM OF ART

ADDRESS:

1 ARTS FESTIVAL PLZ
EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,568.

STATEMENT 8

WL & LOUISE SEYMORE ENDOWMENT P64143004
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-6315820

RECIPIENT NAME:
SUL ROSS STATE UNIVERSITY
ADDRESS:
P.O. BOX C114
ALPINE, TX 79832
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
LUTHERAN SOCIAL SERVICE OF THE SOUTH
ADDRESS:
6585 MONTANA AVE
EL PASO, TX 79925
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 211,068.
=====

STATEMENT 9

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P64143004

25 E



JPMorgan Chase Bank, N.A.
2200 Ross Ave Fl 10, Dallas TX 75201-2787

LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
as of 3/31/15

Fiduciary Account

J.P. Morgan Team		
Cullen Green	Banker	817/884-4140
Larry Bothe	T & E Officer	817/884-4021
Melissa Hayes	T & E Administrator	817/884-4791
Brandon Lydick	Portfolio Manager	817/884-4601
Jerry Shults Jr	Client Service Team	877/576-2451
Adam Barnes	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents	Page
Account Summary	2
Holdings	
Equity	4
Alternative Assets	15
Cash & Fixed Income	17

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



J.P.Morgan

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000012 0152 of 0686 MSPO00073 10 May 2023

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161407100499100012152

J.P. Morgan

LOUISE E. SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

Account Summary

PRINCIPAL

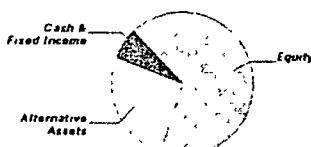
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,226,949.49	3,074,830.58	847,881.09	50,309.10	67%
Alternative Assets	1,274,993.29	1,174,427.29	(100,566.00)	1,944.56	25%
Cash & Fixed Income	1,157,555.52	328,925.58	(828,629.94)	4,212.10	7%
Market Value	\$4,659,498.30	\$4,578,183.45	(\$81,314.85)	\$56,465.76	100%

INCOME

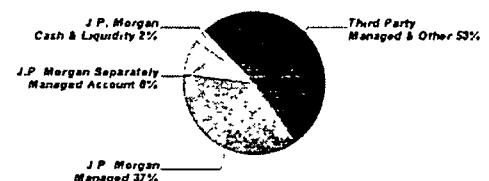
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,999.05	1,042.33	(956.72)
Accruals	1,025.80	2,712.61	1,686.81
Market Value	\$3,024.85	\$3,754.94	\$730.09

* **J P Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan. **J P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed 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. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, structured products and exchange traded notes issued by parties other than J P Morgan, and other investments not managed or issued by J P Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation



J.P.Morgan

J.P. Morgan

LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	2 662 088 24
Cash & Fixed Income	325 548 36
Total	\$2,987,636 60

J.P.Morgan

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J.P. Morgan

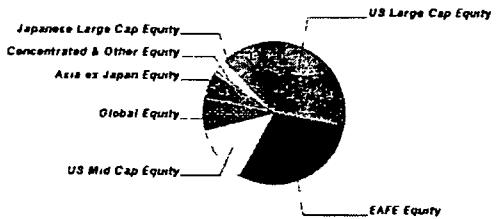
LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	741,457.37	1,279,461.17	538,003.80	27%
US Mid Cap Equity	245,044.03	393,059.84	148,025.81	9%
EAFE Equity	799,046.01	931,447.43	132,401.42	20%
European Large Cap Equity	96,972.75	0.00	(96,972.75)	
Japanese Large Cap Equity	47,772.50	41,823.61	(5,948.89)	1%
Asia ex-Japan Equity	150,020.85	167,563.38	17,542.53	4%
Global Equity	146,635.98	246,189.68	99,553.70	5%
Concentrated & Other Equity	0.00	15,275.47	15,275.47	1%
Total Value	\$2,226,949.49	\$3,074,830.58	\$847,881.09	67%

Market Value/Cost	Current Period Value
Market Value	3,074,830.58
Tax Cost	2,662,088.24
Unrealized Gain/Loss	412,742.34
Estimated Annual Income	50,309.10
Accrued Dividends	2,709.45
Yield	1.63%

Asset Categories



Equity as a percentage of your portfolio - 67 %

J.P.Morgan

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	46.33	38 000	1,760.54	1,606.17	154.37	36.48	2.07%
ACCENTURE PLC-CL A G1151C-10-1 ACN	93.69	30 000	2,810.70	2,431.89	378.81	61.20	2.18%
ACE LTD NEW H0023R-10-5 ACE	111.49	43 000	4,794.07	2,800.16	1,993.91	111.80 23.76	2.33%
ACTAVIS, INC. G0083B-10-8 ACT	297.62	18 000	5,357.16	4,531.37	825.79		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	73.94	38 000	2,809.72	1,516.50	1,293.22		
AETNA INC 00817Y-10-8 AET	106.53	20 000	2,130.60	1,803.97	326.63	20.00	0.94%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	173.30	8 000	1,386.40	785.69	600.71		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	296.25	6 000	1,777.50	1,166.50	611.00		
AMAZON COM INC 023135-10-6 AMZN	372.10	8 000	2,976.80	2,942.74	34.06		
ANADARKO PETROLEUM CORP 032511-10-7 APC	82.81	51 000	4,223.31	3,980.76	242.55	55.08	1.30%
APPLE INC. 037833-10-0 AAPL	124.43	133 000	16,549.19	3,735.51	12,813.68	250.04	1.51%

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J.P.Morgan

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LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
AVAGO TECHNOLOGIES LTD Y0486S 10-4 AVGO	126.98	70 000	8 888.60	2,348.14	6,540.46	106.40	1.20%
BANK OF AMERICA CORP 060505-10-4 BAC	15.39	439 000	6,756.21	5,860.12	896.09	87.80	1.30%
BIOGEN INC 09062X-10-3 BIIB	422.24	13 000	5,489.12	1,185.30	4,303.82		
BLACKROCK INC 09247X-10-1 BLK	365.84	7 000	2,560.88	2,340.87	220.01	61.04	2.38%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	64.50	84 000	5,418.00	3,348.92	2,069.08	124.32	2.29%
BROADCOM CORP CL A 111320-10-7 BRCM	43.30	51 000	2,208.05	1,938.00	270.05	28.56	1.29%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	78.82	37 000	2,916.34	2,097.13	819.21	44.40	1.52%
CBS CORP CLASS B W/I 124857-20-2 CBS	60.63	39 000	2,364.57	2,215.48	148.09	23.40	0.99%
CELGENE CORPORATION 151020-10-4 CELG	115.28	30 000	3,458.40	692.35	2,766.05		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	193.11	15 000	2,896.55	2,419.43	477.22		
CITIGROUP INC NEW 172967-42-4 C	51.52	93 000	4,791.36	3,408.41	1,382.95	3.72	0.08%
COCA-COLA CO 191216-10-0 KO	40.55	76 000	3,081.80	3,341.81	(250.01)	100.32	3.26%

J.P.Morgan



LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
COLGATE PALMOLIVE CO 194162-10-3 CL	69.34	24 000	1,664.16	1,476.65	187.50	36.48	2.19%
COMCAST CORP CL A 20030N-10-1 CMCS A	56.47	83 000	4,687.01	1,788.07	2,898.94	83.00 20.75	1.77%
CONSTELLATION BRANDS INC A 21036P-10-8 STZ	116.21	20 000	2,324.20	1,751.19	573.01		
COSTCO WHOLESALE CORP 22160K-10-5 COST	151.50	14 000	2,120.93	1,681.47	439.46	19.88	0.94%
CROWN HOLDINGS INC 22836B-10-6 CCK	54.02	40 000	2,160.80	2,033.52	127.28		
CVS HEALTH CORPORATION 126650-10-0 CVS	103.21	38 000	3,921.98	2,454.17	1,467.81	53.20	1.36%
DISH NETWORK CORP CL A 25470M-10-9 DISH	70.06	45 000	3,152.70	1,818.90	1,333.80		
P E I DU PONT DE NEMOURS & CO 263534-10-9 DD	71.47	34 000	2,429.98	2,314.91	115.07	63.92	2.63%
FACEBOOK INC-A 30303M-10-2 FB	82.22	75 000	6,166.13	5,683.59	482.54		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	68.06	38 000	2,586.28	2,390.19	196.09	39.52	1.53%
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.60	2,939,704	63,497.61	42,831.49	20,666.12	535.02	0.84%

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LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
GENERAL MOTORS CO 37045V-10-0 GM	37.50	157 000	5 887.50	5,006.05	881.45	188.40	3.20%
GILEAD SCIENCES INC 375558-10-3 GILD	98.13	31 000	3 042.03	3,357.33	(315.30)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	548.00	14 000	7 672.00	6 388.50	1 283.50		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	554.70	8 000	4 437.60	3 096.07	1 341.53		
HALLIBURTON CO 406216-10-1 HAL	43.88	67 000	2,939.96	2,840.09	99.87	48.24	1.64%
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	133.63	30 000	4,008.90	2,938.45	1 070.45	39.60	0.99%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	41.82	56 000	2,341.92	1,725.42	616.50	40.32 10.08	1.72%
HOME DEPOT INC 437075-10-2 HD	113.61	59 000	6,702.99	3,010.29	3,692.70	139.24	2.08%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	104.31	76 000	7,927.56	4 660.57	3,266.99	157.32	1.98%
HUMANA INC 444859-10-2 HUM	178.02	38 000	6,764.76	4 330.32	2,434.44	42.56 10.64	0.63%
INVESCO LTD G491BT-10-6 IVZ	39.69	54 000	2,143.26	1 628.18	515.08	54.00	2.52%
JOHN HANCOCK III-DISCPLN V-I 47803U-64-0 JVJU X	18.91	5 589.715	105,701.51	100 000.00	5,701.51	821.58	0.78%

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JOHNSON & JOHNSON 478160-10-4 JNJ	100.60	83 000	8,349.80	5,330.73	2,019.07	232.40	2.78%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.12	3,487.373	125,953.91	77,594.05	48,369.86		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.93	3,045.065	91,138.80	40,864.77	50,274.03	584.65	0.64%
KLA-TENCOR CORP 482480-10-0 KLAC	58.29	41 000	2,389.89	2,519.25	(129.36)	82.00	3.43%
L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	125.79	26 000	3,270.54	3,330.36	(59.82)	67.60	2.07%
LAM RESEARCH CORP 512807-10-8 LPCX	70.24	41 000	2,879.64	2,188.30	691.34	29.52 7.38	1.03%
LOWES COMPANIES INC 548661-10-7 LOW	74.39	93,000	6,918.27	2,215.95	4,702.32	85.56	1.24%
MARATHON OIL CORP 565849-10-6 MRO	26.11	87 000	2,271.57	3,208.43	(936.86)	73.08	3.22%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	56.09	68 000	3,814.12	3,178.45	635.67	76.16	2.00%
MASCO CORP 574599-10-6 MAS	26.70	142 000	3,791.40	2,304.01	1,487.39	51.12	1.35%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	86.39	60 000	5,183.40	2,261.75	2,921.65	38.40	0.74%
MERCK AND CO INC 58933Y-10-5 MRK	57.48	73 000	4,196.04	3,111.17	1,084.87	131.40 38.70	3.13%

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LOUISE E. SEYMOUR FOUNDATION ACCT P64143004

As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
METLIFE INC 59156A-10-8 MET	50.55	103 000	5,206.65	3,678.71	1,527.94	144.20	2.77%
MICROSOFT CORP 594918-10-4 MSFT	40.65	206 000	8,374.93	5,522.16	2,852.77	255.44	3.05%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36.09	85 000	3,067.65	2,211.61	856.04	51.00 12.75	1.66%
MORGAN STANLEY 617446-44-8 MS	35.69	158 000	5,639.02	3,963.38	1,675.64	63.20	1.12%
NEXTERA ENERGY INC 65339F-10-1 NEE	104.05	33 000	3,433.65	2,794.42	639.23	101.64	2.96%
NISOURCE INC 65473P-10-5 NI	44.16	82 000	3,621.12	2,781.00	840.12	85.28	2.36%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	73.00	107 000	7,811.00	8,007.20	(196.20)	308.16 77.04	3.95%
ORACLE CORP 58389X-10-5 ORCL	43.15	83 000	3,581.45	1,832.23	1,749.22	49.80	1.39%
PACCAR INC 693718-10-8 PCAR	63.14	76 000	4,798.64	3,129.39	1,669.25	66.88	1.39%
PEPSICO INC 713448-10-8 PEP	95.62	29 000	2,772.98	2,730.66	42.32	75.98	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	165.55	18 000	2,979.90	2,812.72	167.18	9.00	0.30%
PFIZER INC 717081 10-3 PFE	34.79	33 000	1,148.07	1,151.78	(3.71)	36.96	3.22%
PHILLIPS 66 718546-10-4 PSX	78.60	21 000	1,650.60	972.10	678.50	42.00	2.54%

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
PROCTER & GAMBLE CO 742718-10-9 PG	81.94	53 000	4 342.82	1 560.71	2,782.11	136.42	3.14%
SBA COMMUNICATIONS CORP 78388J-10-6 SBAC	117.10	19 000	2 224.90	2 281.13	(56.23)		
SCHLUMBERGER LTD 806857-10-8 SLB	83.44	68 000	5,673.92	5 564.52	109.40	136.00 50.50	2.40%
SCHWAB CHARLES CORP 808513-10-5 SCHW	30.44	101 000	3,074.44	2 972.55	101.89	24.24	0.79%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	206.43	2,573 000	531,144.39	514,387.55	16,756.84	10,142.76 2,394.97	1.91%
STATE STREET CORP 857477-10-3 STT	73.53	36 000	2 647.08	2,174.43	472.65	43.20 10.80	1.63%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	127.04	12 000	1 524.48	1 463.04	61.44		
TE CONNECTIVITY LTD H84989-10-4 TEL	71.62	31 000	2 220.22	2 235.98	(15.76)	35.96	1.62%
THE HERSHEY COMPANY 427856-10-8 HSY	100.91	14 000	1 412.74	1,461.07	(48.33)	29.96	2.12%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	46.06	80 000	3 684.80	3,862.25	(177.45)	80.00	2.17%
TIME WARNER INC NEW 887317-30-3 TWX	84.44	108 000	9,119.52	2,521.35	6 598.17	151.20	1.66%
TJX COMPANIES INC 872540-10-9 TJX	70.05	35 000	2 451.75	2,001.04	450.71	24.50	1.00%

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LOUISE E SEYMORE FOUNDATION ACCT P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
TWENTY FIRST CENTURY FOX INC CL A 90130A-10-1 FOXA	33.84	95 000	3,214.80	3,108.33	106.47	28.50 14.25	0.89%
UNION PACIFIC CORP 907818-10-8 UNP	108.31	36 000	3,899.16	3,967.13	(67.97)	79.20	2.03%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	118.29	69 000	8,162.01	3,729.98	4,432.03	103.50	1.27%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	57.25	68 000	4,573.00	2,900.65	1,672.35		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	117.20	62 000	7,266.40	3,863.22	3,403.18	158.72	2.18%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	117.97	17 000	2,005.49	722.93	1,282.56		
WALT DISNEY CO 254687-10-6 DIS	104.89	31 000	3,251.59	2,050.30	1,201.29	35.65	1.10%
WELLS FARGO & CO 949746-10-1 WFC	54.40	179 000	9,737.60	4,862.86	4,874.74	250.60	2.57%
YUM BRANDS INC 988498-10-1 YUM	78.72	24 000	1,889.28	823.73	1,065.55	39.36	2.08%
Total US Large Cap Equity			\$1,279,461.17	\$1,022,912.98	\$256,548.19	\$17,718.14 \$2,702.55	1.38%

US Mid Cap Equity

ASTON/FAIRPOINTE MID CAP-4 00078H-15-8 ABMI X	42.54	4,613.440	196,255.74	174,086.00	22,169.74	295.26	0.15%
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LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc, Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	151.98	1,295,000	196,814.10	178,748.57	18,065.53	2,569.28	1.31%
Total US Mid Cap Equity			\$393,069.84	\$352,834.57	\$40,235.27	\$2,864.54	0.73%
EAFFE Equity							
BARC EAFE REN MAT 02/18/16 2X LEV 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX 6749.40 TPX 1415.07 06741U-QC-1	105.93	95,000.000	100,633.50	94,050.00	6,583.50		
CAUSEWAY INTERNATL VALUE-INS 14949P-20-8 CIVIX	15.43	18,590.851	286,856.83	292,896.73	(6,039.90)	7,045.93	2.46%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.17	2,950.000	189,301.50	193,093.35	(3,791.85)	6,669.95	3.52%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.84	1,732.442	63,823.16	43,189.78	20,633.38	1,332.24	2.09%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.95	29,229.391	290,832.44	274,655.41	16,177.03	7,891.93	2.71%
Total EAFE Equity			\$931,447.43	\$897,885.27	\$33,562.16	\$22,940.05	2.46%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12.03	3,476.609	41,823.61	34,766.09	7,057.52	1,769.59	4.23%

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LOUISE E. SEYMOUR FOUNDATION ACCT. P64143004
As of 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	28.56	5,867.065	167,563.38	116,393.76	51,169.62	1,050.20	0.63%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	13,151.158	246,189.68	225,700.62	20,489.06	3,590.26	1.46%
Concentrated & Other Equity							
AUTOZONE INC 053332-10-2 AZO	682.16	3,000	2,046.48	1,935.71	110.77		
EXXON MOBIL CORP 30231G-10-2 XOM	85.00	28,000	2,380.00	983.36	1,396.64	77.28	3.25%
PALL CORP 696429-30-7 PLL	100.39	26,000	2,610.14	2,630.55	(20.41)	31.72	1.22%
QUALCOMM INC 747525-10-3 QCOM	59.34	34,000	2,357.56	1,115.88	1,241.68	57.12	2.42%
STRYKER CORP 863567-10-1 SYK	92.25	20,000	1,845.00	1,678.02	166.98	27.60	1.50%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	48.63	83,000	4,036.29	3,251.43	784.86	182.60	4.52%
Total Concentrated & Other Equity			\$15,275.47	\$11,594.95	\$3,680.52	\$376.32	2.46%
						\$6.90	

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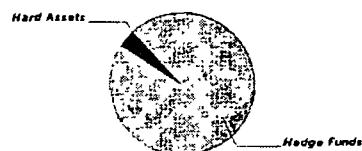
LOUISE E SEYMOUR FOUNDATION ACCT P64143004

As of 3/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	1,126,351.02	1,140,783.98	14,432.96	25%
Hard Assets	148,642.27	33,643.31	(114,998.96)	1%
Total Value	\$1,274,993.29	\$1,174,427.29	(\$100,566.00)	26%

Asset Categories



Alternative Assets as a percentage of your portfolio - 26 %

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

Note P indicates position adjusted for Pending Trade Activity.

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	16.43	59,432.987	1,140,783.98	1,076,850.53
RIC ENDOWMENTS & FOUNDATIONS & OTHER	2/27/15			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
P DB MARKET PLUS WTI 07/21/15	48.69			0.00	
79.9% BARRIER- 6.5%CPN					
INITIAL LEVEL 05/23/14 CL1 104.35					
25152R-KH-5					
PIMCO COMMODITYPL STRAT-P	7.18	4,585.698	33,643.31	52,573.53	1,944.56
72201P-16-7 PCLP X					
Total Hard Assets			\$33,643.31	\$52,573.53	\$1,944.56

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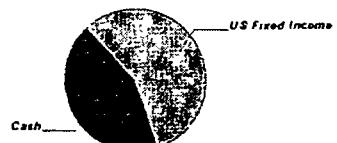


LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	146,754.70	132,961.32	(13,793.38)	3%
US Fixed Income	1,010,800.82	195,964.26	(814,836.56)	4%
Total Value	\$1,157,555.52	\$328,925.58	(\\$828,629.94)	7%

Market Value/Cost	Current Period Value
Market Value	328,925 58
Tax Cost	325,548 36
Unrealized Gain/Loss	3,377 22
Estimated Annual Income	4,212 10
Accrued Interest	3 16
Yield	1.28%



Cash & Fixed Income as a percentage of your portfolio - 7 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	328,925.58	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	132,961.32	40%
Mutual Funds	195,964.26	60%
Total Value	\$328,925.58	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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LOUISE E SEYMOUR FOUNDATION ACCT P64143004
As of 3/31/15

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	120,493.43	120,493.43	120,493.43		36.14 \$3.15	0.03% ¹
COST OF PENDING PURCHASES	1.00	(1,223.52)	(1,223.52)	(1,223.52)			
PROCEEDS FROM PENDING SALES	1.00	13,691.41	13,691.41	13,691.41			
Total Cash			\$132,961.32	\$132,961.32	\$0.00	\$36.14 \$3.15	0.03%
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.91	11,686.34	127,497.94	124,926.94	2,571.00	1,075.14	0.84%
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.04	6,201.65	68,466.32	67,660.10	806.22	3,100.82	4.53%
Total US Fixed Income			\$195,964.26	\$192,587.04	\$3,377.22	\$4,175.96	2.13%

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004

As of 3/31/15

Portfolio Activity Detail

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date Est Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
3/27 4.1	Sale	DB MARKET PLUS WTI 07/21/15 79.9% BARRIER- 6.5%CPN INITIAL LEVEL 05/23/14 CL1 104.35 (ID 25152R-KH-5)	(25 000 000)	50.18	12 545.00	(24,700.00)	(12,155.00) S
3/31 4/6	Sale	E I DU PONT DE NEMOURS & CO (ID. 263534-10-9)	(16 000)	71.667	1 146.41	(1 169.82)	(23.41) S
Total Pending Sales, Maturities, Redemptions				\$13,691.41	(\$25,869.82)	(\$12,178.41) S	

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
3/31 4/6	Purchase	PFIZER INC (ID 717081-10-3)	33 000	34.887	(1,151.78)
3/31 4/6	Purchase	TE CONNECTIVITY LTD (ID H84989-10-4)	1 000	71.736	(71.74)
Total Pending Securities Purchased					(\$1,223.52)

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