Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 04/01 **, 2015, and ending** 03/31,20 16

Name of foundation

LIZANELL AND COLBERT COLDWELL FDN P64133005

A Employer identification number 74-2576133

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

10 S DEARBORN IL1-0117

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

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

CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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)* ▶ $ 4,446,241.

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,220.	69,185.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	198,248.			
	b Gross sales price for all assets on line 6a 1,313,271.				
	7 Capital gain net income (from Part IV, line 2)		198,248.		
	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)	5,152.	18,475.		STMT 1
	12 **Total.** Add lines 1 through 11	272,620.	285,908.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,902.	28,141.		18,761.
	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) STMT 2	1,250.	1,250.		
	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	48,152.	29,391.	NONE	18,761.
	25 Contributions, gifts, grants paid	242,000.			242,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	290,152.	29,391.	NONE	260,761.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-17,532.			
	b **Net investment income** (if negative, enter -0-)		256,517.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,065.	1,079.	1,079.
	2 Savings and temporary cash investments	268,653.	20,623.	20,623.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,897,801.	2,989,849.	3,146,172.
	c Investments - corporate bonds (attach schedule)	202,307.	447,807.	447,181.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,199,021.	896,778.	831,186.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,568,847.	4,356,136.	4,446,241.
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** ▶ ☐ **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. ▶ X			
	27 Capital stock, trust principal, or current funds	4,568,847.	4,356,136.	
	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)	4,568,847.	4,356,136.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,568,847.	4,356,136.	

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	4,568,847.
2 Enter amount from Part I, line 27a	2	-17,532.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,551,315.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	195,179.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,356,136.

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	1,313,271.		1,115,023.	198,248.
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				198,248.
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** 198,248.

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	253,198.	5,109,027.	0.049559
2013	231,530.	5,015,078.	0.046167
2012	244,433.	4,789,915.	0.051031
2011	238,587.	4,761,323.	0.050109
2010	200,139.	4,728,936.	0.042322

2	**Total** of line 1, column (d)	2	0.239188
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	0.047838
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,794,067.
5	Multiply line 4 by line 3	5	229,339.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,565.
7	Add lines 5 and 6	7	231,904.
8	Enter qualifying distributions from Part XII, line 4	8	260,761.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,565.
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	2,565.
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	2,565.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 1,616.		
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	1,616.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	949.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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; IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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

(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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	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		

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | 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? **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; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	46,902.	-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	4,536,880.
b	Average of monthly cash balances	1b	330,193.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,867,073.
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	4,867,073.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,794,067.
6	**Minimum investment return.** Enter 5% of line 5	6	239,703.

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	239,703.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,565.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	237,138.
4	Recoveries of amounts treated as qualifying distributions			4	1,327.
5	Add lines 3 and 4			5	238,465.
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	238,465.

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	260,761.
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	260,761.
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	2,565.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	258,196.

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.

74-2576133

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				238,465.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			241,325.	
b Total for prior years 20 13 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 260,761.				
a Applied to 2014, but not more than line 2a			241,325.	
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				19,436.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				219,029.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 3

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TEXAS TECH FOUNDATION BOX 41081 TX 79409	NONE	PC	GENERAL	122,000.
SOUTHWESTERN UNIVERSITY 1001 E UNIVERSITY AVE, GEORGETOWN TX 78626	NONE	PC	GENERAL	5,000.
University Medical Center Foundation 1400 HARDAWAY, SUITE 220 El Paso TX 79903	NONE	PC	GENERAL	50,000.
CANDLELIGHTERS OF THE EL PASO 8409 LOCKHEED DR, TX 79925	NONE	PC	GENERAL	5,000.
UNIVERSITY OF TEXAS FOUNDATION POST OFFICE BOX 250 TX	NONE	PC	GENERAL	60,000.
Total . . . . ▶ **3a**				242,000.
b Approved for future payment				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,220.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	198,248.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	5,152.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				272,620.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 272,620.

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

VICE PRESIDENT | 08/03/2016

Signature of officer or trustee | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER CHIZMAR		08/03/2016		P01220103

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 216-589-5461

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND		5,152.	
PARTNERSHIP NII			18,475.
	TOTALS	5,152.	18,475.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13.	13.
FOREIGN TAXES ON QUALIFIED FOR	1,107.	1,107.
FOREIGN TAXES ON NONQUALIFIED	130.	130
TOTALS	1,250.	1,250.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
LARRY BOTHE, JPMORGAN CHASE BANK
ADDRESS:
420 THROCKMORTON, FLOOR 3
FORT WORTH, TX 76102
RECIPIENT'S PHONE NUMBER: 817-884-4022
FORM, INFORMATION AND MATERIALS:
N/A
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

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

COLDWELL FOUNDATION ACCT P64133005
As of 3/31/16

Fiduciary Account

J.P. Morgan Team		
Cullen Green	Banker	817/884-4140
Larry Bothe	T & E Officer	817/884-4022
Melissa Hayes	T & E Administrator	817/884-4793
Brandon Lydick	Portfolio Manager	817/884-4606
Adam Barnes	Client Service Team	877/576-2452
Jerry Shults Jr	Client Service Team	
William Mahler	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents Page

Table of Contents	Page
Account Summary	2
Holdings	
Equity	4
Alternative Assets	16
Cash & Fixed Income	17

Client News

Please review the information about potential conflicts of interest at the end of your statement.

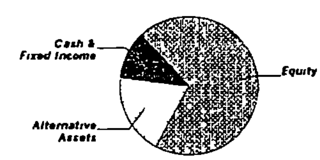
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,331,614 26	3,146,171 83	(185,442 43)	62,994 35	70%
Alternative Assets	1,262,176 02	831,185 94	(430,990 08)		19%
Cash & Fixed Income	472,763 78	467,804 42	(4,959 36)	10,813 25	11%
Market Value	**$5,066,554 06**	**$4,445,162.19**	**($621,391.87)**	**$73,807.60**	**100%**

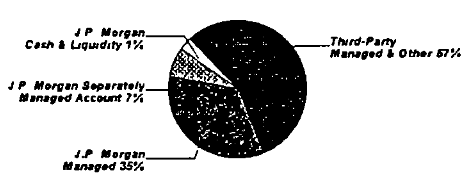
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,065 08	1,079 03	13 95
Accruals	2,242 64	3,304 59	1,061 95
Market Value	**$3,307.72**	**$4,383.62**	**$1,075.90**

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 **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed 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

Account Summary CONTINUED

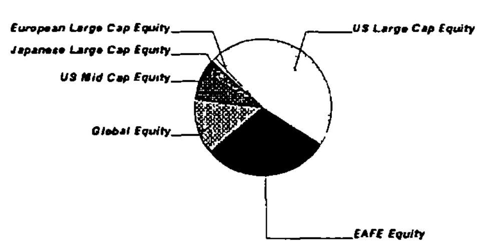
Cost Summary	Cost
Equity	2,989,849 38
Cash & Fixed Income	468,430 58
Total	**$3,458,279.96**

000833 0080 of 0362

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,410,764 91	1,513,575 99	102,811 08	32%
US Mid Cap Equity	320,816 91	202,298 57	(118,518 34)	5%
EAFE Equity	975,886 28	932,948 20	(42,938 08)	21%
European Large Cap Equity	0 00	44,153 20	44,153 20	1%
Japanese Large Cap Equity	48,992 66	73,378 10	24,385 44	2%
Asia ex-Japan Equity	237,076 27	0 00	(237,076 27)	
Global Equity	325,380 73	379,817 77	54,437 04	9%
Concentrated & Other Equity	12,696 50	0 00	(12,696 50)	
Total Value	**$3,331,614.26**	**$3,146,171.83**	**($185,442.43)**	**70%**

Asset Categories



Equity as a percentage of your portfolio - 70 %

Market Value/Cost	Current Period Value
Market Value	3,146,171 83
Tax Cost	2,989,849 38
Unrealized Gain/Loss	156,322 45
Estimated Annual Income	62,994 35
Accrued Dividends	3,298 69
Yield	2 00%

COLDWELL FOUNDATION ACCT. P64133005
As of 3/31/16

Note P indicates position adjusted for Pending Trade Activity

** 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

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	41 83	39 000	1,631 37	1,681 89	(50 52)	40 56	2 49%
ACCENTURE PLC-CL A G1151C-10-1 ACN	115 40	32 000	3,692 80	2,680 51	1,012 29	70 40	1 91%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93 80	33 000	3,095 40	1,171 88	1,923 52		
AETNA INC 00817Y-10-8 AET	112 35	26 000	2,921 10	2,681 80	239 30	26 00	0 89%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	139 22	13 000	1,809 86	1,839 31	(29 45)		
ALLEGION PLC G0176J-10-9 ALLE	63 71	25 000	1,592 75	1,638 16	(45 41)	12 00	0 75%
ALLERGAN PLC G0177J-10-8 AGN	268 03	26 000	6,968 78	7,081 13	(112 35)		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	220 00	5 000	1,100 00	882 93	217 07		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	744 95	12 000	8,939 40	5,204 79	3,734 61		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	762 90	4 000	3,051 60	1,600 35	1,451 25		

0540738803100831
0964073029001000431

000833 0081 of 0362

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
AMAZON COM INC 023135-10-6 AMZN	593 64	10 000	5,936 40	4,026 27	1,910 13		
APPLE INC 037833-10-0 AAPL	108 99	119 000	12,969 81	2,263 73	10,706 08	247 52	1 91%
AT&T INC 00206R-10-2 T	39 17	91 000	3,564 47	3,138 24	426 23	174 72	4 90%
BANK OF AMERICA CORP 060505-10-4 BAC	13 52	294 000	3,974 88	3,296 11	678 77	58 80	1 48%
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20 83	2,434 550	50,711 68	40,024 00	10,687 68	294 58	0 58%
BIOGEN INC 09062X-10-3 BIIB	260 32	6 000	1,561 92	309 38	1,252 54		
BLACKROCK INC 09247X-10-1 BLK	340 57	8 000	2,724 56	2,694 76	29 80	73 28	2 69%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	63 88	59 000	3,768 92	2,318 03	1,450 89	89 68 22 42	2 38%
BROADCOM LTD Y09827-10-9 AVGO	154 50	66 000	10,197 00	2,846 11	7,350 89	129 36	1 27%
CABOT OIL & GAS CORP 127097-10-3 COG	22 71	76 000	1,725 96	1,515 17	210 79	6 08	0 35%
P **CALIFORNIA RESOURCES CORP** 13057Q-10-7 CRC	1 03			N/A **	N/A		
CARNIVAL CORP 143658-30-0 CCL	52 77	63 000	3,324 51	3,286 46	38 05	75 60	2 27%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	55 09	44 000	2,423 96	2,560 59	(136 63)	26 40 6 60	1 09%

COLDWELL FOUNDATION ACCT. P64133005
As of 3/31/16

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
	CELGENE CORP 151020-10-4 CELG	100 09	35 000	3,503 15	1,811 11	1,692 04		
P	CHARTER COMMUNICATION-A 16117M-30-5 CHTR	202 43	9 000	1,821 87	1,542 54	279 33		
	CHEVRON CORP 166764-10-0 CVX	95 40	28 000	2,671 20	2,250 83	420 37	119 84	4 49%
	CHUBB LTD H1467J-10-4 CB	119 15	38 000	4,527 70	2,256 26	2,271 44	101 84 21 64	2 25%
	CITIGROUP INC 172967-42-4 C	41 75	70 000	2,922 50	2,398 95	523 55	14 00	0 48%
	CMS ENERGY CORP 125896-10-0 CMS	42 44	52 000	2,206 88	1,806 46	400 42	64 48	2 92%
	COCA-COLA CO/THE 191216-10-0 KO	46 39	64 000	2,968 96	2,814 32	154 64	89 60 22 40	3 02%
P	COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	25 10	34 000	853 40	592 86	260 54	18 19	2 13%
	COMCAST CORP-CLASS A 20030N-10-1 CMCS A	61 08	54 000	3,298 32	1,369 41	1,928 91	59 40	1 80%
	COSTCO WHOLESALE CORP 22160K-10-5 COST	157 58	16 000	2,521 28	2,067 23	454 05	25 60	1 02%
	CROWN HOLDINGS INC 228368-10-6 CCK	49 59	20 000	991 80	1,005 18	(13 38)		
	DIAMONDBACK ENERGY INC 25278X-10-9 FANG	77 18	25 000	1,929 50	1,808 95	120 55		
	DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	50 92	47 000	2,393 24	2,571 87	(178 63)	52 64	2 20%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	50 86	32 000	1,627 52	1,694 70	(67 18)	58 88 14 72	3 62%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	63 32	15 000	949 80	840 53	109 27	22 80	2 40%
EASTMAN CHEMICAL CO 277432-10-0 EMN	72 23	24 000	1,733 52	1,524 71	208 81	44 16 11 04	2 55%
ELI LILLY & CO 532457-10-8 LLY	72 01	34 000	2,448 34	2,843 21	(394 87)	69 36	2 83%
EOG RESOURCES INC 26875P-10-1 EOG	72 58	13 000	943 54	940 32	3 22	8 71	0 92%
EQT CORP 26884L-10-9 EQT	67 26	33 000	2,219 58	2,371 32	(151 74)	3 96	0 18%
FACEBOOK INC-A 30303M-10-2 FB	114 10	71 000	8,101 10	5,633 75	2,467 35		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	63 31	43 000	2,722 33	2,724 25	(1 92)	44 72	1 64%
FMI LARGE CAP FD 302933-20-5 FMIH X	19 24	7,552 746	145,314 83	110,043 51	35,271 32	1,570 97	1 08%
GENERAL MOTORS CO 37045V-10-0 GM	31 43	103 000	3,237 29	2,981 52	255 77	156 56	4 84%
GENERAL ELECTRIC CO 369604-10-3 GE	31 79	170 000	5,404 30	4,517 00	887 30	156 40 39 10	2 89%
GILEAD SCIENCES INC 375558-10-3 GILD	91 86	38 000	3,490 68	3,887 91	(397 23)	65 36	1 87%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	156 98	14 000	2,197 72	2,112 53	85 19	36 40	1 66%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HARMAN INTERNATIONAL 413086-10-9 HAR	89 04	25 000	2,226 00	2,457 49	(231 49)	35 00	1 57%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	46 08	48 000	2,211 84	1,450 42	761 42	40 32 10 08	1 82%
HOME DEPOT INC 437076-10-2 HD	133 43	51 000	6,804 93	2,361 74	4,443 19	140 76	2 07%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	112 05	66 000	7,395 30	3,663 49	3,731 81	157 08	2 12%
HUMANA INC 444859-10-2 HUM	182 95	18 000	3,293 10	1,341.24	1,951 86	20 88 5 22	0 63%
ILLUMINA INC 452327-10-9 ILMN	162 11	13 000	2,107 43	2,458 76	(351 33)		
JOHN HANCOCK III-DISCPLN V-I 47803U-64-0 JVLI X	17 14	3,453 742	59,197 14	61,787 44	(2,590 30)	839 25	1 42%
JOHNSON CONTROLS INC 478366-10-7 JCI	38 97	37 000	1,441 89	1,309 21	132 68	42 92 10 73	2 98%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	33 33	3,456 053	115,190 25	94,416 22	20,774 03		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 23	2,990 982	78,453 46	42,920 60	35,532 86	185 44	0 24%
KEYCORP 493267-10-8 KEY	11 04	121 000	1,335 84	1,315 06	20 78	36 30	2 72%
KIMBERLY-CLARK CORP 494368-10-3 KMB	134 51	16 000	2,152 16	2,034 56	117 60	58 88 14 72	2 74%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	118 50	14 000	1,659 00	1,788 00	(129 00)	39 20	2 36%
LAM RESEARCH CORP 512807-10-8 LRCX	82 60	50 000	4,130 00	3,084 11	1,045 89	60 00 15 00	1 45%
LENNOX INTERNATIONAL INC 526107-10-7 LII	135 19	15 000	2,027 85	1,836 54	191 31	21 60 5 40	1 07%
LOWE'S COS INC 548661-10-7 LOW	75 75	83 000	6,287 25	1,720 98	4,566 27	92 96	1 48%
MARSH & MCLENNAN COS 571748-10-2 MMC	60 79	58 000	3,525 82	2,689 38	836 44	71 92	2 04%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	159 51	13 000	2,073 63	2,198 54	(124 91)	20 80	1 00%
MASCO CORP 574599-10-6 MAS	31 45	87 000	2,736 15	1,022 65	1,713 50	33 06	1 21%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	94 50	57 000	5,386 50	2,146 69	3,239 81	43 32	0 80%
MCKESSON CORP 58155Q-10-3 MCK	157 25	7 000	1,100 75	1,583 07	(482 32)	7 84 1 96	0 71%
METLIFE INC 59156R-10-8 MET	43 94	64 000	2,812 16	1,899 11	913 05	96 00	3 41%
MICROSOFT CORP 594918-10-4 MSFT	55 23	208 000	11,487 84	6,052 57	5,435 27	299 52	2 61%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	96 18	35 000	3,366 30	2,729 30	637 00	57 40	1 71%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	40 12	91 000	3,650 92	2,519 28	1,131 64	61 88 15 47	1 69%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MORGAN STANLEY 617446-44-8 MS	25 01	188 000	4,701 88	5,005 03	(303 15)	112 80	2 40%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	10,617 120	159,681 48	160,000 00	(318 52)	1,443 92	0 90%
NISOURCE INC 65473P-10-5 NI	23 56	103 000	2,426 68	1,478 07	948 61	63 86	2 63%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	81 07	24 000	1,945 68	2,551 62	(605 94)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	68 43	91 000	6,227 13	6,431 22	(204 09)	273 00 68 25	4 38%
PACCAR INC 693718-10-8 PCAR	54 69	50 000	2,734 50	1,702 43	1,032.07	48 00	1 76%
PEPSICO INC 713448-10-8 PEP	102 48	44 000	4,509 12	4,265 04	244 08	123 64	2 74%
PFIZER INC 717081-10-3 PFE	29 64	112 000	3,319 68	3,864 04	(544 36)	134 40	4 05%
P **PIONEER NATURAL RESOURCES CO** 723787-10-7 PXD	140 74	23 000	3,237 02	3,143 58	93 44	1 84 0 76	0 06%
P **PPG INDUSTRIES INC** 693506-10-7 PPG	111 49	20 000	2,229 80	1,961 62	268 18	28 80	1 29%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	82 31	32 000	2,633 92	1,330 72	1,303 20	84 86	3 22%
SCHLUMBERGER LTD 806857-10-8 SLB	73 75	26 000	1,917 50	2,085 21	(167 71)	52 00 21 50	2 71%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	28 02	36 000	1,008 72	1,000 37	8 35	8 64	0 86%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 52	2,835 000	582,649 20	561,727 81	20,921 39	12,261 37 2,975 63	2 10%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	105 21	36 000	3,787 56	3,512 69	274 87	79 20	2 09%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	102 05	13 000	1,326 65	1,641 93	(315 28)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	28 66	55 000	1,576 30	1,338 14	238 16		
TE CONNECTIVITY LTD H84989-10-4 TEL	61 92	33 000	2,043 36	2,362 19	(318 83)	43 56	2 13%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	57 42	56 000	3,215 52	2,983 06	232 46	85 12	2 65%
TIME WARNER INC 887317-30-3 TWX	72 55	80 000	5,804 00	1,574 98	4,229 02	128 80	2 22%
TJX COMPANIES INC 872540-10-9 TJX	78 35	30 000	2,350 50	1,715 19	635 31	31 20	1 33%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27 88	107 000	2,983 16	3,426 40	(443 24)	32 10 16 05	1 08%
UNION PACIFIC CORP 907818-10-8 UNP	79 55	19 000	1,511 45	1,738 53	(227 08)	41 80	2 77%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	128 90	48 000	6,187 20	2,377 39	3,809 81	96 00	1 55%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	59 86	60 000	3,591 60	2,561 30	1,030 30		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	100 10	24 000	2,402 40	1,305 05	1,097 35	61 44	2 56%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	79 49	27 000	2,146 23	2,081 92	64 31		
VISA INC-CLASS A SHARES 92826C-83-9 V	76 48	33 000	2,523 84	2,534 35	(10 51)	18 48	0 73%
WALT DISNEY CO/THE 254687-10-6 DIS	99 31	20 000	1,986 20	1,310 98	675 22	28 40	1 43%
WELLS FARGO & CO 949746-10-1 WFC	48 36	142 000	6,867 12	3,242 72	3,624 40	213 00	3 10%
YUM] BRANDS INC 988498-10-1 YUM	81 85	16 000	1,309 60	1,253 80	55 80	29 44	2 25%
Total US Large Cap Equity			**$1,513,575.99**	**$1,303,446.66**	**$210,129.33**	**$22,096.85 $3,298.69**	**1.46%**
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	144 19	1,403 000	202,298 57	192,518 42	9,780 15	3,117 46	1 54%
EAFE Equity							
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVI X	13 42	9,806 638	131,605 08	150,614 65	(19,009 57)	2,696 82	2.05%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	25 54	3,315 000	84,665 10	96,787 44	(12,122 34)	2,933 77	3 47%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	35 11	5,301 567	186,138 02	191,717 70	(5,579 68)	4,453 31	2 39%

	Pnce	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
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	98 33	89,000 000	87,513 70	88,110 00	(596 30)		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 16	4,964 000	283,742 24	282,853 23	889 01	8,041 68	2 83%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 87	17,957 617	159,284 06	157,129 15	2,154 91	3,411 94	2 14%
Total EAFE Equity			**$932,948.20**	**$967,212.17**	**($34,263.97)**	**$21,537.52**	**2 31%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	48 52	910 000	44,153 20	50,421 73	(6,268 53)	1,435 98	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 40	7,806 181	73,378 10	89,225 40	(15,847 30)	7,408 06	10 10%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 66	21,507 235	379,817 77	387,025 00	(7,207 23)	7,398 48	1 95%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,251,293 45	831,185 94	(420,107 51)	19%
Hard Assets	10,882 57	0 00	(10,882 57)	
Total Value	**$1,262,176.02**	**$831,185.94**	**($430,990.08)**	**19%**

Alternative Assets Detail

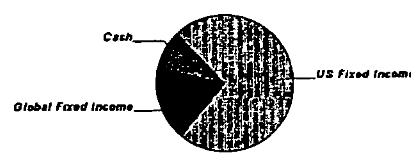
	Pnce	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	14 40 2/29/16	57,717 887	831,185 94	896,777 70

COLDWELL FOUNDATION ACCT. P64133005
As of 3/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	268,653 18	20,623 46	(248,029 72)	1%
US Fixed Income	204,110 60	369,576 37	165,465 77	8%
Global Fixed Income	0 00	77,604 59	77,604 59	2%
Total Value	**$472,763.78**	**$467,804.42**	**($4,959.36)**	**11%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 11 %

Market Value/Cost	Current Period Value
Market Value	467,804 42
Tax Cost	468,430 58
Unrealized Gain/Loss	(626 16)
Estimated Annual Income	10,813 25
Accrued Interest	5 90
Yield	2 31 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	467,804 42	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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	20,623 46	4%
Mutual Funds	447,180 96	96%
Total Value	**$467,804.42**	**100%**

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	21,372 22	21,372 22	21,372 22		6 41 5 90	0 03% [1]
COST OF PENDING PURCHASES	1 00	(1,637 37)	(1,637 37)	(1,637 37)			
PROCEEDS FROM PENDING SALES	1 00	888 61	888 61	888 61			
Total Cash			**$20,623.46**	**$20,623.46**	**$0.00**	**$6 41** **$5.90**	**0.03%**
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 88	16,333 04	177,703 50	175,843 40	1,860 10	1,600 63	0 90%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 87	9,165 93	99,633 64	101,463 72	(1,830 08)	4,005 51	4 02%
VANGUARD INTM TRM INV G-ADM 922031-81-0	9 91	9,307 69	92,239 23	90,750 00	1,489 23	2,848 15	3 09%
Total US Fixed Income			**$369,576.37**	**$368,057.12**	**$1,519.25**	**$8,454.29**	**2.29%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10 49	7,397 96	77,604 59	79,750 00	(2,145 41)	2,352 55	3 03%

Portfolio Activity Detail - Krw - Red 1000:1

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss 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							
3/29 4/1	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 08	25 06	(27 91)	(2 85) L
3/29 4/1	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 06	25 04	(27 90)	(2 86) L
3/29 4/1	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 073	25 05	(27 54)	(2 49) L
3/29 4/1	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 08	25 06	(27 54)	(2 48) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 108	25 08	(27 54)	(2 46) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 10	25 08	(27 54)	(2 46) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 175	25 16	(27 54)	(2 38) L
3/30 4/4	Sale	CALIFORNIA RESOURCES CORP (ID 13057Q-10-7)	(8 000)	1 143	9 06		9 06 S
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 178	25 15	(27 53)	(2.38) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(4 000)	25 178	100 62	(110 14)	(9 52) L

COLDWELL FOUNDATION ACCT P64133005
As of 3/31/16

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(2 000)	25 18	50 32	(55 07)	(4 75) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 18	25 16	(27 25)	(2 09) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 19	25 17	(27 24)	(2 07) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(2 000)	25 19	50 34	(54 39)	(4 05) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(2 000)	25 20	50 36	(54 09)	(3.73) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(2 000)	25 20	50 36	(53 78)	(3 42) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 20	25 18	(26 89)	(1 71) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(9 000)	25 12	225 88	(193 81)	32 07 L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(3 000)	25 18	75 48	(60 02)	15 46 L
Total Pending Sales, Maturities, Redemptions					**$888.61**	**($883.72)**	**$9.06 S** **($4.17) L**

Trade Date / Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
3/30 4/4	Purchase	CHARTER COMMUNICATION-A (ID 16117M-30-5)	2 000	202 739	(405 50)
3/30 4/4	Purchase	PIONEER NATURAL RESOURCES CO (ID 723787-10-7)	3 000	140 312	(420 97)
3/30 4/4	Purchase	PPG INDUSTRIES INC (ID 693506-10-7)	5 000	111 747	(558 80)
3/30 4/4	Purchase	PIONEER NATURAL RESOURCES CO (ID 723787-10-7)	1 000	140 125	(140 13)
3/30 4/4	Purchase	PPG INDUSTRIES INC (ID 693506-10-7)	1 000	111 96	(111 97)
Total Pending Securities Purchased					**($1,637.37)**