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## Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Open to Public Inspection

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2015 or tax year beginning

04/01, 2015, and ending

03/31, 2016

Name of foundation

WL &amp; LOUISE SEYMORE ENDOWMENT P64143004

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

Room/suite

10 S DEARBORN IL1-0117

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

CHICAGO, IL 60603

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) ► \$ 4,032,215.

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

A Employer identification number

74-6315820

B Telephone number (see instructions)

866-888-5157

C If exemption application is pending, check here. ► D 1 Foreign organizations, check here. ►   
2 Foreign organizations meeting the 85% test, check here and attach computation. ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► 

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	63,563	63,522		
5a Gross rents				
b Net rental income or (loss)	-5,343			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	756,753			
7 Capital gain net income (from Part IV, line 2)				
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)	19,428	17,124		STMT 1
12 Total. Add lines 1 through 11	77,648	80,646		
13 Compensation of officers, directors, trustees, etc	43,542	26,125		17,417
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	1,370	1,370		
18 Taxes (attach schedule) (see instructions)	1,370			
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.	44,912	27,495		
Add lines 13 through 23.				17,417
25 Contributions, gifts, grants paid	211,900			211,900
26 Total expenses and disbursements Add lines 24 and 25	256,812	27,495		229,317
27 Subtract line 26 from line 12	-179,164			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		53,151		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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P64143004

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<b>Part II</b> <b>Balance Sheets</b>	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 . . . . .	1,042.	2,534.	2,534.
2	Savings and temporary cash investments . . . . .	132,961.	25,121.	25,121.
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) . . . . .	2,662,088.	2,694,689.	2,839,277.
c	Investments - corporate bonds (attach schedule) . . . . .	192,587.	403,337.	404,837.
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 ►) . . . . .	1,129,424.	818,974.	760,446.
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,118,102.	3,944,655.	4,032,215.
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	<b>Total liabilities</b> (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, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds . . . . .	4,118,102.	3,944,655.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,118,102.	3,944,655.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,118,102.	3,944,655.	

**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	4,118,102.
2	Enter amount from Part I, line 27a . . . . .	2	-179,164.
3	Other increases not included in line 2 (itemize) ► <b>SEE STATEMENT 3</b>	3	5,717.
4	Add lines 1, 2, and 3 . . . . .	4	3,944,655.
5	Decreases not included in line 2 (itemize) ►	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,944,655.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 756,753.		762,096.	-5,343.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-5,343.		
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	-5,343.	
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	222,030.	4,626,412.	0.047992
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
2 Total of line 1, column (d) . . . . .			2 0.242435
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 0.048487
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			4 4,333,727.
5 Multiply line 4 by line 3 . . . . .			5 210,129.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 532.
7 Add lines 5 and 6 . . . . .			7 210,661.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 229,317.
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.			

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
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	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). . . . .		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		
3	Add lines 1 and 2 . . . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a <input type="text" value="2,608"/>	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b <input type="text" value="NONE"/>	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c <input type="text" value="NONE"/>	
d	Backup withholding erroneously withheld . . . . .	6d <input type="text"/>	
7	Total credits and payments. Add lines 6a through 6d . . . . .		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . . ►		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . ►		
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 2,076. Refunded ► 11		

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <input type="text"/> (2) On foundation managers. ► \$ <input type="text"/>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <input type="text"/>	
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>TX</b>	
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? <i>If "No," attach explanation</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► <u>JP MORGAN CHASE BANK, N.A</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN, ST;MC; IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► <input type="checkbox"/> 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u></u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .		

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	43,542.	-0-	-0-
<b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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 4,129,793.
b	Average of monthly cash balances . . . . .	1b 269,930.
c	Fair market value of all other assets (see instructions). . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 4,399,723.
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 4,399,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 65,996.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,333,727.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 216,686.

**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 . . . . .	1 216,686.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a 532.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b
c	Add lines 2a and 2b . . . . .	2c 532.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 216,154.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4 1,500.
5	Add lines 3 and 4 . . . . .	5 217,654.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7 217,654.

**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 229,317.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 229,317.
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) . . . . .	5 532.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 228,785.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				217,654.
2 Undistributed income, if any, as of the end of 2015			208,490.	
a Enter amount for 2014 only. . . . .				
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. ► \$ 229,317.			208,490.	
a Applied to 2014, but not more than line 2a . . . . .				
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 . . . . .			20,827.	
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. . . . .				196,827.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . . .	NONE			
b Excess from 2012 . . . . .	NONE			
c Excess from 2013 . . . . .	NONE			
d Excess from 2014 . . . . .	NONE			
e Excess from 2015 . . . . .	NONE			

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

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

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

	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	
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 4
- 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
<b>a Paid during the year</b>				
UNIVERSITY MEDICAL CENTER FOUNDATION OF EL PA 1400 HARDAWAY ST #213, El Paso TX 79903	NONE	PC	GENERAL	10,000.
EL PASOANS FIGHTING HUNGER GENERAL SUPPORT PO BOX 371263 EL PASO TX 79937	NONE	PC	GENERAL	20,000.
MUSCULAR DYSTROPHY ASSOCIATION 5400 SUNCREST DRIVE #A-5 EL PASO TX 79912	NONE	PC	GENERAL	6,400.
PASO DEL NORTE CHILDRENS DEVELOPMENT CENTER 1101 E. SCHUSTER EL PASO TX 79902	NONE	PC	GENERAL	40,000.
CENTRO DE SALUD FAMILIAR LA FE INC. 1314 E. YANDELL EL PASO TX 79902	NONE	PC	GENERAL	70,000.
CANDLELIGHTERS OF EL PASO AREA TO SUPPORT THE 1400 HARDAWAY ST STE206 EL PASO TX 79903	NONE	PC	GENERAL	25,000.
OPPORTUNITY CENTER FOR THE HOMELESS 1208 MYRTLE AVENUE EL PASO TX 79901	NONE	PC	GENERAL	30,000.
EL PASO MUSEUM OF ART 1 ARTS FESTIVAL PLZ EL PASO TX 79901	NONE	PC	GENERAL	10,000.
SUL ROSS STATE UNIVERSITY P.O. BOX C114 ALPINE TX 79832	NONE	PC	GENERAL	500.
<b>Total . . . . .</b>			► 3a	211,900.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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.)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	PARTNERSHIP NII					
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					77,648.
13	Total. Add line 12, columns (b), (d), and (e)					77,648.

NOT APPLICABLE



WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

-----

TAX REFUND  
PARTNERSHIP NII

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	2,304.	
PARTNERSHIP NII	17,124.	17,124.
TOTALS	19,428.	17,124.

=====

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14.	14.
FOREIGN TAXES ON QUALIFIED FOR	1,222.	1,222.
FOREIGN TAXES ON NONQUALIFIED	134.	134.
TOTALS	1,370.	1,370.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	4,217.
RECOVERY OF CHARITABLE DISTRIBUTIONS	1,500.
TOTAL	5,717.

STATEMENT 3

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 4



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

LOUISE E SEYMORE FOUNDATION ACCT. P64143004  
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	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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Account Summary	2
Holdings	
Equity	4
Alternative Assets	15
Cash & Fixed Income	16

### 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)



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LOUISE E SEYMORE FOUNDATION ACCT P64143004  
As of 3/31/16

## Account Summary

### PRINCIPAL

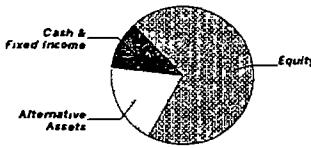
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,074,830.58	2,839,276.58	(235,554.00)	57,109.79	70%
Alternative Assets	1,174,427.29	760,446.26	(413,981.03)		19%
Cash & Fixed Income	328,925.58	429,957.44	101,031.86	8,816.94	11%
Market Value	\$4,578,183.45	\$4,029,680.28	(\$548,503.17)	\$66,926.73	100%

### INCOME

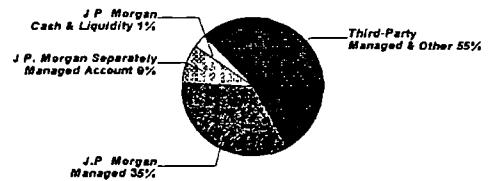
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,042.33	2,534.43	1,492.10
Accruals	2,712.61	3,535.71	823.10
Market Value	\$3,754.94	\$6,070.14	\$2,315.20

\* 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 non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See Important Information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*



J.P.Morgan

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*J.P. Morgan*

LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

## Account Summary CONTINUED

Cost Summary	Cost
Equity	2,694,689.06
Cash & Fixed Income	428,457.65
<b>Total</b>	<b>\$3,123,146.71</b>

J.P.Morgan

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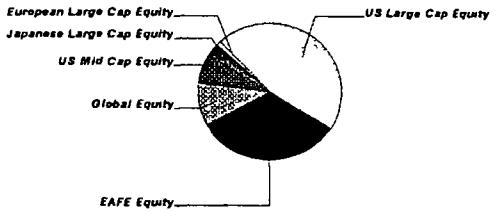
LOUISE E SEYMORE FOUNDATION ACCT P64143004  
As of 3/31/16

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,279,461.17	1,343,069.70	63,608.53	32%
US Mid Cap Equity	393,069.84	183,986.44	(209,083.40)	5%
EAFE Equity	931,447.43	908,600.78	(22,846.65)	23%
European Large Cap Equity	0.00	40,271.60	40,271.60	1%
Japanese Large Cap Equity	41,823.61	66,664.74	24,841.13	2%
Asia ex-Japan Equity	167,563.38	0.00	(167,563.38)	
Global Equity	246,189.68	296,683.32	50,493.64	7%
Concentrated & Other Equity	15,275.47	0.00	(15,275.47)	
<b>Total Value</b>	<b>\$3,074,830.58</b>	<b>\$2,839,276.58</b>	<b>(\$235,554.00)</b>	<b>70%</b>

Market Value/Cost	Current Period Value
Market Value	2,839,276.58
Tax Cost	2,694,689.06
Unrealized Gain/Loss	144,587.52
Estimated Annual Income	57,109.79
Accrued Dividends	3,530.56
Yield	2.01%

### Asset Categories



J.P.Morgan

*J.P. Morgan*

LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
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
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	41.83	46 000	1,924 18	1,982 52	(58.34)	47.84	2.49%
ACCENTURE PLC-CL A G1151C-10-1 ACN	115.40	38 000	4,385 20	3,184 31	1,200.89	83.60	1.91%
ADOB E SYSTEMS INC 00724F-10-1 ADBE	93.80	38 000	3,564 40	1,516 50	2,047.90		
AETNA INC 00817Y-10-8 AET	112.35	31 000	3,482 85	3,208 18	274.67	31.00	0.89%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	139.22	16 000	2,227 52	2,329 32	(101.80)		
ALLEGION PLC G0176J-10-9 ALLE	63.71	29 000	1,847 59	1,894 03	(46.44)	13.92	0.75%
ALLERGAN PLC G0177J-10-8 AGN	268.03	31 000	8,308 93	8,442 20	(133.27)		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	220.00	6 000	1,320 00	1,165 50	153.50		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	744.95	14 000	10,429 30	6,388 50	4,040.80		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	762.90	4 000	3,051 60	1,184 15	1,867.45		

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LOUISE E SEYMORE FOUNDATION ACCT P64143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
AMAZON.COM INC 023135-10-6 AMZN	593.64	12 000	7,123.68	4,825.95	2,297.73		
APPLE INC 037833-10-0 AAPL	108.99	133 000	14,495.67	3,735.51	10,760.16	276.64	1.91%
AT&T INC 00206R-10-2 T	39.17	107 000	4,191.19	3,690.04	501.15	205.44	4.90%
BANK OF AMERICA CORP 060505-10-4 BAC	13.52	344 000	4,650.88	4,019.66	631.22	68.80	1.48%
BIOGEN INC 09062X-10-3 BIIB	260.32	7 000	1,822.24	369.36	1,452.88		
BLACKROCK INC 09247X-10-1 BLK	340.57	10 000	3,405.70	3,385.77	19.93	91.60	2.69%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	63.88	70 000	4,471.60	2,764.90	1,706.70	106.40	2.38%
BROADCOM LTD Y09827-10-9 AVGO	154.50	77 000	11,896.50	3,302.90	8,593.60	150.92	1.27%
CABOT OIL & GAS CORP 127097-10-3 COG	22.71	89 000	2,021.19	1,774.36	246.83	7.12	0.35%
P CALIFORNIA RESOURCES CORP 13057Q-10-7 CRC	1.03			N/A **	N/A		
CARNIVAL CORP 143658-30-0 CCL	52.77	74 000	3,904.98	3,859.84	45.14	88.80	2.27%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	55.09	52 000	2,864.68	3,025.98	(161.30)	31.20 7.80	1.09%
CELGENE CORP 151020-10-4 CELG	100.09	41 000	4,103.69	2,121.29	1,982.40		

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
P <b>CHARTER COMMUNICATION-A</b> 16117M-30-5 CHTR	202.43	11 000	2,226.73	1,908.01	318.72		
<b>CHEVRON CORP</b> 166764-10-0 CVX	95.40	33 000	3,148.20	2,653.77	494.43	141.24	4.49%
<b>CHUBB LTD</b> H1467J-10-4 CB	119.15	43 000	5,123.45	2,800.16	2,323.29	115.24 24.49	2.25%
<b>CITIGROUP INC</b> 172967-42-4 C	41.75	82 000	3,423.50	2,905.36	518.14	16.40	0.48%
<b>CMS ENERGY CORP</b> 125896-10-0 CMS	42.44	61 000	2,588.84	2,119.23	469.61	75.64	2.92%
<b>COCA-COLA CO/THE</b> 191216-10-0 KO	46.39	76 000	3,525.64	3,341.81	183.83	106.40 26.60	3.02%
P <b>COLUMBIA PIPELINE GROUP -W/I</b> 198280-10-9 CPGX	25.10	44 000	1,104.40	790.53	313.87	23.54	2.13%
<b>COMCAST CORP-CLASS A</b> 20030N-10-1 CMCS A	61.08	63 000	3,848.04	1,612.66	2,235.38	69.30	1.80%
<b>COSTCO WHOLESALE CORP</b> 22160K-10-5 COST	157.58	19 000	2,994.02	2,411.63	582.39	30.40	1.02%
<b>CROWN HOLDINGS INC</b> 228368-10-6 CCK	49.59	23 000	1,140.57	1,155.85	(15.28)		
<b>DIAMONDBACK ENERGY INC</b> 25278X-10-9 FANG	77.18	28 000	2,238.22	2,098.50	139.72		
<b>DISCOVER FINANCIAL SERVICES</b> 254709-10-8 DFS	50.92	56 000	2,851.52	3,059.83	(208.31)	62.72	2.20%
<b>DOW CHEMICAL CO/THE</b> 260543-10-3 DOW	50.86	37 000	1,881.82	1,958.87	(77.05)	68.08 17.02	3.62%

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LOUISE E SEYMORE FOUNDATION ACCT P64143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
DU PONT (E I) DE NEMOURS 263534-10-9 DD	63 32	17 000	1,076 44	950 89	125 55	25 84	2 40%
EASTMAN CHEMICAL CO 277432-10-0 EMN	72 23	28 000	2,022 44	1,778 82	243 62	51 52 12 88	2 55%
ELI LILLY & CO 532457-10-8 LLY	72 01	40 000	2,880 40	3,353 67	(473 27)	81 60	2 83%
EOG RESOURCES INC 26875P-10-1 EOG	72 58	16 000	1,161 28	1,157 33	3 95	10 72	0 92%
EQT CORP 26884L-10-9 EQT	67 26	38 000	2,555 88	2,738 76	(182 88)	4 56	0 18%
FACEBOOK INC-A 30303M-10-2 FB	114 10	83 000	9,470 30	6,605 89	2,864 41		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	63 31	51 000	3,228 81	3,232 02	(3 21)	53 04	1 64%
FMI LARGE CAP FD 302933-20-5 FMIH X	19 24	2,939 704	56,559 90	42,831 49	13,728 41	611 45	1 08%
GENERAL MOTORS CO 37045V-10-0 GM	31 43	121 000	3,803 03	3,596 47	206 56	183 92	4 84%
GENERAL ELECTRIC CO 369604-10-3 GE	31 79	199 000	6,326 21	5,286 45	1,039 76	183 08 45 77	2 89%
GILEAD SCIENCES INC 375558-10-3 GILD	91 86	45 000	4,133 70	4,601 80	(468 10)	77 40	1 87%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	156 98	17 000	2,668 66	2,562 34	106 32	44 20	1 66%
HARMAN INTERNATIONAL 413086-10-9 HAR	89 04	30 000	2,671 20	2,938 45	(267 25)	42 00	1 57%

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LOUISE E SEYMORE FOUNDATION ACCT P64143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	46.08	56 000	2,580.48	1,725.42	855.06	47.04 11.76	1.82%
HOME DEPOT INC 437076-10-2 HD	133.43	59 000	7,872.37	3,010.29	4,862.08	162.84	2.07%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	112.05	76 000	8,515.80	4,660.57	3,855.23	180.88	2.12%
HUMANA INC 444859-10-2 HUM	182.95	21 000	3,841.95	1,631.56	2,210.39	24.36 6.09	0.63%
ILLUMINA INC 452327-10-9 ILMN	162.11	16 000	2,593.76	2,975.87	(382.11)		
JOHN HANCOCK III-DISCPLN V-I 47803U-64-0 JVLI X	17.14	5,589.715	95,807.72	100,000.00	(4,192.28)	1,358.30	1.42%
JOHNSON CONTROLS INC 478366-10-7 JCI	38.97	43 000	1,675.71	1,521.18	154.52	49.88 12.47	2.98%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	33.33	3,487.373	116,234.14	77,594.05	38,640.09		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.23	3,045.065	79,872.05	40,864.77	39,007.28	188.79	0.24%
KEYCORP 493267-10-8 KEY	11.04	142 000	1,567.68	1,544.16	23.52	42.60	2.72%
KIMBERLY-CLARK CORP 494368-10-3 KMB	134.51	19 000	2,555.69	2,417.20	138.49	69.92 17.48	2.74%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	118.50	17 000	2,014.50	2,171.17	(156.67)	47.60	2.36%

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LOUISE E SEYMORE FOUNDATION ACCT P64143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
LAM RESEARCH CORP 512807-10-8 LRCX	82.60	59 000	4,873.40	3,674.12	1,199.28	70.80	1.45%
LENNOX INTERNATIONAL INC 526107-10-7 LII	135.19	18 000	2,433.42	2,206.69	226.73	25.92	1.07%
LOWE'S COS INC 548661-10-7 LOW	75.75	93 000	7,044.75	2,215.95	4,828.80	104.16	1.48%
MARSH & MCLENNAN COS 571748-10-2 MMC	60.79	68 000	4,133.72	3,178.45	955.27	84.32	2.04%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	159.51	15 000	2,392.65	2,525.85	(133.20)	24.00	1.00%
MASCO CORP 574599-10-6 MAS	31.45	102 000	3,207.90	1,259.04	1,948.86	38.76	1.21%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	94.50	67 000	6,331.50	2,902.94	3,428.56	50.92	0.80%
MCKESSON CORP 58155Q-10-3 MCK	157.25	8 000	1,258.00	1,810.96	(552.96)	8.96	0.71%
METLIFE INC 59156R-10-8 MET	43.94	76 000	3,339.44	2,393.69	945.75	114.00	3.41%
MICROSOFT CORP 594918-10-4 MSFT	55.23	243 000	13,420.89	7,466.79	5,954.10	349.92	2.61%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	96.18	41 000	3,943.38	3,188.44	754.94	67.24	1.71%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	40.12	107 000	4,292.84	3,091.74	1,201.10	72.76	1.69%
MORGAN STANLEY 617446-44-8 MS	25.01	220 000	5,502.20	5,989.10	(486.90)	132.00	2.40%

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LOUISE E SEYMOUR FOUNDATION ACCT P84143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
NISOURCE INC 65473P-10-5 NI	23.56	121,000	2,850.76	1,749.27	1,101.49	75.02	2.63%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	81.07	28,000	2,269.96	2,974.33	(704.37)		
Occidental Petroleum Corp 674599-10-5 OXY	68.43	107,000	7,322.01	8,007.20	(685.19)	321.00 80.25	4.38%
PACCAR INC 693718-10-8 PCAR	54.69	59,000	3,226.71	2,084.18	1,142.53	56.64	1.76%
PEPSICO INC 713448-10-8 PEP	102.48	51,000	5,226.48	4,938.46	288.02	143.31	2.74%
PFIZER INC 717081-10-3 PFE	29.64	131,000	3,882.84	4,519.09	(636.25)	157.20	4.05%
P PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	140.74	27,000	3,799.98	3,682.49	117.49	2.16 0.88	0.06%
PPG INDUSTRIES INC 693506-10-7 PPG	111.49	24,000	2,675.76	2,369.53	306.23	34.56	1.29%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	82.31	38,000	3,127.78	634.49	2,493.29	100.77	3.22%
SCHLUMBERGER LTD 806857-10-8 SLB	73.75	30,000	2,212.50	2,386.16	(173.66)	60.00 25.00	2.71%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	28.02	42,000	1,176.84	1,168.00	8.84	10.08	0.86%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.52	3,003,000	617,176.56	593,095.86	24,080.70	12,987.97 3,151.96	2.10%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	105.21	42,000	4,418.82	4,110.53	308.29	92.40	2.09%



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As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	102.05	16 000	1,632.80	2,016.56	(383.76)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	28.66	65 000	1,862.90	1,565.20	297.70		
TE CONNECTIVITY LTD H84989-10-4 TEL	61.92	39 000	2,414.88	2,796.10	(381.22)	51.48	2.13%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	57.42	66 000	3,789.72	3,513.40	276.32	100.32	2.65%
TIME WARNER INC 887317-30-3 TWX	72.55	94 000	6,819.70	2,098.58	4,721.12	151.34	2.22%
TJX COMPANIES INC 872540-10-9 TJX	78.35	35 000	2,742.25	2,001.04	741.21	36.40	1.33%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.88	126 000	3,512.88	4,036.22	(523.34)	37.80	1.08%
UNION PACIFIC CORP 907818-10-8 UNP	79.55	22 000	1,750.10	2,022.18	(272.08)	48.40	2.77%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	128.90	56 000	7,218.40	2,977.86	4,240.54	112.00	1.55%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	59.86	70 000	4,190.20	3,036.42	1,153.78		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	100.10	29 000	2,902.90	1,576.94	1,325.96	74.24	2.56%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	79.49	31 000	2,464.19	2,454.40	9.79		
VISA INC-CLASS A SHARES 92826C-83-9 V	76.48	39 000	2,982.72	2,994.53	(11.81)	21.84	0.73%

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
WALT DISNEY CO/THE 254687-10-6 DIS	99.31	24,000	2,383.44	1,577.18	806.26	34.08	1.43%
WELLS FARGO & CO 949746-10-1 WFC	48.36	166,000	8,027.76	4,269.21	3,758.55	249.00	3.10%
YUM! BRANDS INC 988498-10-1 YUM	81.85	19,000	1,555.15	1,489.05	66.10	34.96	2.25%
<b>Total US Large Cap Equity</b>			<b>\$1,343,069.70</b>	<b>\$1,132,786.83</b>	<b>\$210,282.87</b>	<b>\$21,590.51</b>	<b>1.61%</b>
						<b>\$3,530.56</b>	
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	144.19	1,276,000	183,986.44	175,035.25	8,951.19	2,835.27	1.54%
<b>EAFE Equity</b>							
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVIX	13.42	18,590.851	249,489.22	292,896.73	(43,407.51)	5,112.48	2.05%
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	81,000,000	79,647.30	80,190.00	(542.70)		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.16	4,491,000	256,705.56	273,071.24	(16,365.68)	7,275.42	2.83%

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As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
MFS INTL VALUE-I \$5273E-82-2 MINI X	36.65	1,732.442	63,494.00	43,189.78	20,304.22	923.39	1.45%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.87	29,229.391	259,264.70	274,655.41	(15,390.71)	5,553.58	2.14%
<b>Total EAFE Equity</b>			<b>\$908,600.78</b>	<b>\$964,003.16</b>	<b>(\$55,402.38)</b>	<b>\$18,864.87</b>	<b>2.07%</b>
<b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	48.52	830.000	40,271.60	46,147.11	(5,875.51)	1,309.74	3.25%
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.40	7,091.994	66,664.74	81,766.09	(15,101.35)	6,730.30	10.10%
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.66	16,799.735	296,683.32	294,950.62	1,732.70	5,779.10	1.95%

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LOUISE E SEYMORE FOUNDATION ACCT P64143004  
As of 3/31/16

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,140,783.98	760,446.26	(380,337.72)	19%
Hard Assets	33,643.31	0.00	(33,643.31)	
<b>Total Value</b>	<b>\$1,174,427.29</b>	<b>\$760,446.26</b>	<b>(\$413,981.03)</b>	<b>19%</b>

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	14.40 2/29/16	52,805.695	760,446.26	818,974.43

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LOUISE E SEYMORE FOUNDATION ACCT. P64143004  
As of 3/31/16

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	132,961.32	25,120.61	(107,840.71)	1%
US Fixed Income	195,964.26	336,719.95	140,755.69	8%
Global Fixed Income	0.00	68,116.88	68,116.88	2%
<b>Total Value</b>	<b>\$328,925.58</b>	<b>\$429,957.44</b>	<b>\$101,031.86</b>	<b>11%</b>

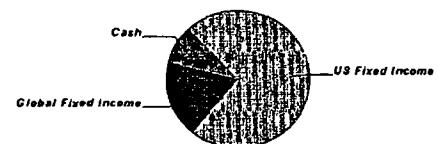
Market Value/Cost	Current Period Value
Market Value	429,957.44
Tax Cost	428,457.65
Unrealized Gain/Loss	1,499.79
Estimated Annual Income	9,816.94
Accrued Interest	5.15
Yield	2.28%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months <sup>1</sup>	429,957.44	100%

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

### Asset Categories



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

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	25,120.61	5%
Mutual Funds	404,836.83	95%
<b>Total Value</b>	<b>\$429,957.44</b>	<b>100%</b>



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004  
As of 3/31/16

Note <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	26,358.54	26,358.54	26,358.54		7.90 5.15	0.03% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(2,203.97)	(2,203.97)	(2,203.97)			
PROCEEDS FROM PENDING SALES	1.00	966.04	966.04	966.04			
<b>Total Cash</b>			<b>\$25,120.61</b>	<b>\$25,120.61</b>	<b>\$0.00</b>	<b>\$7.90 \$5.15</b>	<b>0.03%</b>

## US Fixed Income

JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.88	14,770.97	160,708.18	158,426.94	2,281.24	1,447.55	0.90%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.87	8,501.57	92,412.03	92,660.10	(248.07)	3,715.18	4.02%
VANGUARD INTM TRM INV G-ADM 922031-81-0	9.91	8,435.90	83,599.74	82,250.00	1,349.74	2,581.38	3.09%
<b>Total US Fixed Income</b>			<b>\$336,719.95</b>	<b>\$333,337.04</b>	<b>\$3,382.91</b>	<b>\$7,744.11</b>	<b>2.30%</b>

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>Global Fixed Income</b>							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.49	6,493.51	68,116.88	70,000.00	(1,883.12)	2,064.93	3.03%

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

## 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	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est Settle Date	Selection Method						
<b>Pending Sales, Maturities, Redemptions</b>							
3/29 4/1	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25.08	25.06	(28.19)	(3.13) L
3/29 4/1	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(2 000)	25.06	50.08	(55.81)	(5.73) 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)	25.20	25.18	(27.54)	(2.36) L
3/30 4/4	Sale	CALIFORNIA RESOURCES CORP (ID 13057Q-10-7)	(10 000)	1.143	11.33		11.33 S
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(5 000)	25.178	125.78	(137.68)	(11.80) L
3/30 4/4	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25.178	25.15	(27.54)	(2.39) L

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LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
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)	(2 000)	25 19	50 34	(54 77)	(4 43) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(2 000)	25 20	50 36	(54 49)	(4 13) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(2 000)	25 20	50 36	(54 40)	(4 04) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(1 000)	25 12	25 10	(27 20)	(2 10) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(11 000)	25 12	276 08	(279 21)	(3 13) L
3/31 4/5	Sale	COLUMBIA PIPELINE GROUP -W/I (ID 198280-10-9)	(4 000)	25 18	100 63	(80 03)	20 60 L
<b>Total Pending Sales, Maturities, Redemptions</b>						<b>\$968.04</b>	<b>(\$992.09)</b>
							<b>\$11.33 S (\$37.38) L</b>

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
3/30 4/4	Purchase	CHARTER COMMUNICATION-A (ID 16117M-30-5)	3 000	202 739	(608 25)
3/30 4/4	Purchase	PIONEER NATURAL RESOURCES CO (ID 723787-10-7)	4 000	140 312	(561 30)

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As of 3/31/16

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
3/30 4/4	Purchase	PPG INDUSTRIES INC (ID 693506-10-7)	7 000	111.747	(782.32)
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)
<b>Total Pending Securities Purchased</b>					<b>(\$2,203.97)</b>



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