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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](http://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, 2016

Name of foundation

WL &amp; LOUISE SEYMOUR 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

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 . . . . . ☐

G Check all that apply:

☒ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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)

**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)
<b>Revenue</b>				
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)				
6a Net gain or (loss) from sale of assets not on line 10	-5,343.			
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.		
<b>Operating and Administrative Expenses</b>				
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 . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	1,370.	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. Add lines 13 through 23. . . . .	44,912.	27,495.	NONE	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.	NONE	229,317.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-179,164.			
b Net investment income (if negative, enter -0-) . . . . .		53,151.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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AUG 24 2016

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 . . . . .		1,042.	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.
	Liabilities	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		Total assets (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 . . . . .				
Net Assets or Fund Balances	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶) . . . . .				
	23	Total liabilities (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	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	Total net assets or fund balances (see instructions) . . . . .		4,118,102.	3,944,655.		
31	Total liabilities and net assets/fund balances (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) ▶ SEE STATEMENT 3	3	5,717.
4	Add lines 1, 2, and 3 . . . . .	4	3,944,655.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (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					
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 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.

(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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 229,317.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
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 . . . . .	1	532.
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	532.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	532.
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	2,608.
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	2,608.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,076.
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> 2,076. <b>Refunded</b> <input checked="" type="checkbox"/> <b>11</b>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A Telephone no. ▶ (866) 888-5157 Located at ▶ 10 S DEARBORN, ST; MC; 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		
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 ▶		X

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

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

	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? . . . . .	<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 . . . . . ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .		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? . . . . . If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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?		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?		X

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**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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST, MC, IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	43,542.	-0-	-0-

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

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

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

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

<b>Total</b> number of others receiving over \$50,000 for professional services . . . . . ▶	NONE
---------------------------------------------------------------------------------------------	------

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.

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	4,129,793.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	269,930.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	4,399,723.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	4,399,723.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	65,996.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	4,333,727.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	229,317.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	229,317.
<b>5</b>	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) . . . . .	<b>5</b>	532.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				217,654.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			208,490.	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>229,317.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			208,490.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount . . . . .				20,827.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				196,827.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> 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	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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> . . . . .			<b>3a</b>	211,900.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	



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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |  | Yes | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |     |    |
| 1a(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
| 1a(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |     |    |
| 1b(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
| 1b(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
| 1b(3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
| 1b(4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
| 1b(5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
| 1b(6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     | X  |
| 1c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |     | X  |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign  
Here**

Phu Bui VICE PRESIDENT  
Signature of officer or trustee

07/27/2016  
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

CHRISTOPHER CHIZMAR

Preparer's signature

Preparer's signature  
*Christopher J. Chizmar*

Date

07/27/2016

Check ☐ self-employed

PTIN

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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

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

DESCRIPTION -----	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.
	=====

WL & LOUISE SEYMOUR 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 SEYMOUR 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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### 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)

J.P.Morgan

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

## Account Summary

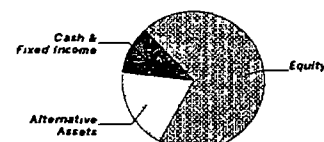
### PRINCIPAL

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	9,816.94	11%
Market Value	\$4,578,183.45	\$4,029,680.28	(\$548,503.17)	\$66,926.73	100%

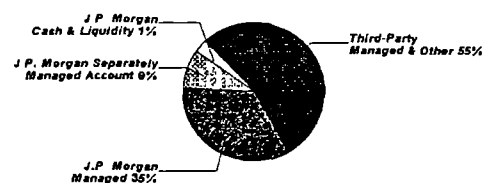
### INCOME

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

### Asset Allocation



### Manager Allocation \*



\* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. 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.

J.P. Morgan

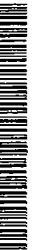


LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	2,694,689 06
Cash & Fixed Income	428,457 65
Total	\$3,123,146.71

J.P.Morgan



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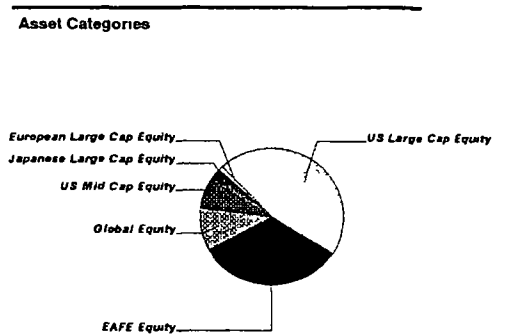


LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

## 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%



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%
ADOBE 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	1,166.50	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 GOOGL	762.90	4,000	3,051.60	1,184.15	1,867.45		

J.P.Morgan

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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>							
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 26 60	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 CHARTER COMMUNICATION-A 16117M-30-5 CHTR	202 43	11 000	2,226 73	1,908 01	318 72		
CHEVRON CORP 166764-10-0 CVX	95 40	33 000	3,148 20	2,653 77	494 43	141 24	4 49%
CHUBB LTD H1467J-10-4 CB	119 15	43 000	5,123 45	2,800 16	2,323 29	115 24 24 49	2 25%
CITIGROUP INC 172967-42-4 C	41 75	82 000	3,423 50	2,905 36	518 14	16 40	0 48%
CMS ENERGY CORP 125896-10-0 CMS	42 44	61 000	2,588 84	2,119 23	469 61	75 64	2 92%
COCA-COLA CO/THE 191216-10-0 KO	46 39	76 000	3,525 64	3,341 81	183 83	106 40 26 60	3 02%
P COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	25 10	44 000	1,104 40	790 53	313 87	23 54	2 13%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	61 08	63 000	3,848 04	1,612 66	2,235 38	69 30	1 80%
COSTCO WHOLESALE CORP 22160K-10-5 COST	157 58	19 000	2,994 02	2,411 63	582 39	30 40	1 02%
CROWN HOLDINGS INC 228368-10-6 CCK	49 59	23 000	1,140 57	1,155 85	(15 28)		
DIAMONDBACK ENERGY INC 25278X-10-9 FANG	77 18	29 000	2,238 22	2,098 50	139 72		
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	50 92	56 000	2,851 52	3,059 83	(208 31)	62 72	2 20%
DOW CHEMICAL CO/THE 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 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>							
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 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>							
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-DISCLN 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 19	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 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>							
LAM RESEARCH CORP 512807-10-8 LRCX	82 60	59 000	4,873 40	3,674 12	1,199 28	70 80 17 70	1 45%
LENNOX INTERNATIONAL INC 526107-10-7 LII	135 19	18 000	2,433 42	2,206 69	226 73	25 92 6 48	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 2 24	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 18 19	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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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%
P 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 18 90	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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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>\$3,530.56</b>	<b>1.61%</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 CIVI X	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 SXSE 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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	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 55273E-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%
Total EAFE Equity			\$908,600 78	\$964,003 16	(\$55,402.38)	\$18,864 87	2.07%
<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%





LOUISE E SEYMOUR 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)	18%
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	14 40	52,805 695	760,446 26	818,974 43
RIC ENDOWMENTS & FOUNDATIONS & OTHER	2/29/16			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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LOUISE E SEYMOUR 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>

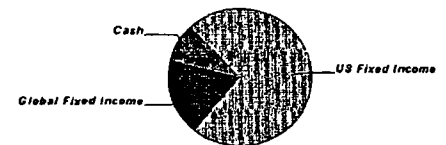
Market Value/Cost	Current Period Value
Market Value	429,957.44
Tax Cost	428,457.85
Unrealized Gain/Loss	1,499.79
Estimated Annual Income	9,816.94
Accrued Interest	5.15
Yield	2.28%

### 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>

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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			
Total Cash			\$25,120.61	\$25,120.61	\$0.00	\$7.90 \$5 15	0.03 %
<b>US Fixed Income</b>							
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 %
Total US Fixed Income			\$336,719.95	\$333,337.04	\$3,382.91	\$7,744.11	2.30 %

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	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%



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			Per Unit			Realized
Est Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	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	(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 90) 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	Type							
Est Settle Date	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)	(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	
Total Pending Sales, Maturities, Redemptions					\$968.04	(\$992.09)	\$11.33 S (\$37.38) L	

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est Settle Date					
Pending Securities Purchased					
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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LOUISE E SEYMOUR FOUNDATION ACCT P64143004  
As of 3/31/16

Trade Date					
Est	Settle Date	Type	Description	Quantity	Per Unit Amount Market Cost
Pending Securities Purchased					
3/30		Purchase	PPG INDUSTRIES INC (ID 693506-10-7)	7 000	111 747 (782 32)
4/4					
3/30		Purchase	PIONEER NATURAL RESOURCES CO (ID 723787-10-7)	1 000	140 125 (140 13)
4/4					
3/30		Purchase	PPG INDUSTRIES INC (ID 693506-10-7)	1 000	111 96 (111 97)
4/4					
Total Pending Securities Purchased					(\$2,203.97)

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