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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE JO AND JOE FORD FAMILY FOUNDATION

A Employer identification number
26-0513516

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2828 HOOD STREET NO 1303

B Telephone number (see instructions)
(214) 252-0970

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75219

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,989,767

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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))*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	215,067	215,067		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	83,223			
	b	Gross sales price for all assets on line 6a 943,643				
	7	Capital gain net income (from Part IV, line 2)		83,223		
	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)	606	606		
	12	**Total.** Add lines 1 through 11	298,896	298,896		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,400	1,700		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,678	447		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,629	9,629		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,707	11,776		0
	25	Contributions, gifts, grants paid	225,000			225,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	239,707	11,776		225,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	59,189			
	b	**Net investment income** (if negative, enter -0-)		287,120		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	166,804	254,606	254,606
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	4,242		
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,000,000	1,000,000	977,856
b	Investments—corporate stock (attach schedule)	2,908,641	2,884,810	3,757,305
c	Investments—corporate bonds (attach schedule)			
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,079,687	4,139,416	4,989,767
Liabilities 17	Accounts payable and accrued expenses		540	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	540	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	4,079,687	4,138,876	
30	**Total net assets or fund balances** (see instructions)	4,079,687	4,138,876	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,079,687	4,139,416	

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	4,079,687
2	Enter amount from Part I, line 27a	2	59,189
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,138,876
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,138,876

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	83,223
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 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))
2016	225,000	4,513,432	0 049851
2015	100,000	4,653,010	0 021491
2014	300,000	4,814,352	0 062314
2013	300,000	4,687,033	0 064006
2012	698,902	4,857,923	0 143868

2 Total of line 1, column (d)	2	0 341530
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 068306
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,782,329
5 Multiply line 4 by line 3	5	326,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,871
7 Add lines 5 and 6	7	329,533
8 Enter qualifying distributions from Part XII, line 4	8	225,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,742
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	0
3	Add lines 1 and 2			3	5,742
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,742
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	2,160
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,583
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOE T FORD Telephone no ▶(214) 252-0970

Located at ▶2828 HOOD STREET APT 1303 DALLAS TX ZIP+4 ▶75219

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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?		**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
See Additional Data Table				

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				

Total number of other employees paid over $50,000 . . . . ▶ 0

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		

Total number of others receiving over $50,000 for professional services . . . . ▶ 0

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	4,726,892
b	Average of monthly cash balances.		1b	128,264
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,855,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,855,156
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	72,827
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,782,329
6	**Minimum investment return.** Enter 5% of line 5.		6	239,116

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	239,116
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 5,742		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	5,742
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	233,374
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	233,374
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	233,374

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	225,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	225,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	225,000

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				233,374
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 458,202				
b From 2013. 68,173				
c From 2014. 63,660				
d From 2015.				
e From 2016. 1,479				
f **Total** of lines 3a through e.	591,514			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 225,000				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				225,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	8,374			8,374
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	583,140			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	449,828			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	133,312			
10 Analysis of line 9				
a Excess from 2013. . . . 68,173				
b Excess from 2014. . . . 63,660				
c Excess from 2015. . . .				
d Excess from 2016. . . . 1,479				
e Excess from 2017. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization 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))

See Additional Data Table

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

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

MR JOE T FORD
2828 HOOD STREET APT 1303
DALLAS, TX 75219
(214) 252-0970

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

APPLY FOR PREPRINTED APPLICATION WITH INSTRUCTIONS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARK 6915 GEYER SPRINGS ROAD LITTLE ROCK, AR 72209	NONE	PUBLIC CHARITY	UNRESTRICTED	125,000
THE KING'S COLLEGE 56 BROADWAY NEW YORK, NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	100,000
Total . . . . ▶ **3a**				225,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	215,067	
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			14	606	
8 Gain or (loss) from sales of assets other than inventory			18	83,223	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		298,896	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 298,896

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HARRY C ERWIN III				P00130776
Firm's name ▶ ERWIN & COMPANY PA				Firm's EIN ▶71-0603587
Firm's address ▶ 6311 RANCH DRIVE LITTLE ROCK, AR 72223				Phone no (501) 868-7486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALIBABA GROUP HOLDINGS LTD	P	2017-02-10	2017-06-15
ALIBABA GROUP HOLDINGS LTD	P	2017-04-24	2017-06-15
ALTRIA GROUP INC	P	2017-04-24	2017-11-08
ANSYS INC	P	2017-04-24	2017-06-08
ARAMARK	P	2016-08-26	2017-01-12
ARAMARK	P	2016-06-26	2017-01-13
ARAMARK	P	2016-08-24	2017-01-17
ARAMARK	P	2016-08-29	2017-01-17
ARAMARK	P	2016-07-28	2017-01-18
ARAMARK	P	2016-08-23	2017-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
673		514	159
3,367		2,864	503
643		722	-79
634		547	87
675		755	-80
1,017		1,128	-111
337		373	-36
1,010		1,128	-118
333		362	-29
666		745	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			159
			503
			-79
			87
			-80
			-111
			-36
			-118
			-29
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ARAMARK	P	2016-08-24	2017-01-18
ARAMARK	P	2016-07-26	2017-01-19
ARAMARK	P	2016-07-28	2017-01-19
ARAMARK	P	2016-07-27	2017-01-20
ARAMARK	P	2016-07-25	2017-01-23
ARAMARK	P	2016-07-29	2017-01-23
ARAMARK	P	2016-08-01	2017-01-23
ARAMARK	P	2016-08-02	2017-01-23
ARAMARK	P	2016-08-03	2017-01-24
ARAMARK	P	2016-08-04	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
666		746	-80
666		723	-57
666		724	-58
663		722	-59
330		361	-31
660		719	-59
330		360	-30
660		712	-52
1,333		1,422	-89
1,333		1,419	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-80
			-57
			-58
			-59
			-31
			-59
			-30
			-52
			-89
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ARAMARK	P	2016-08-04	2017-01-25
BARD CR INC	P	2017-04-24	2017-05-19
BARD CR INC	P	2017-04-24	2017-09-06
BAXTER INTERNATIONAL INC	P	2017-04-24	2017-11-08
BAXTER INTERNATIONAL INC	P	2017-04-13	2017-12-05
BAXTER INTERNATIONAL INC	P	2017-04-24	2017-12-05
BRISTOL-MEYERS SQUIBB CO	P	2016-12-12	2017-06-15
BRISTOL-MEYERS SQUIBB CO	P	2016-12-12	2017-06-15
BRISTOL-MEYERS SQUIBB CO	P	2016-12-12	2017-11-08
CBS CORP BL B	P	2016-04-28	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,676		1,774	-98
5,530		5,475	55
2,246		2,129	117
649		536	113
2,903		2,402	501
2,903		2,412	491
2,710		2,825	-115
1,084		1,174	-90
625		565	60
3,778		3,372	406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-98
			55
			117
			113
			501
			491
			-115
			-90
			60
			406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CBS CORP BL B	P	2016-04-28	2017-01-25
CBS CORP BL B	P	2016-04-29	2017-01-25
CBS CORP BL B	P	2016-04-29	2017-01-26
CBS CORP BL B	P	2016-05-16	2017-01-26
CBS CORP BL B	P	2016-08-10	2017-01-26
CDW CORP DE	P	2016-05-16	2017-02-02
CHURCH & DEWIGHT INC	P	2017-04-24	2017-11-08
COMCAST CORP CL A	P	2017-04-24	2017-11-08
COOPER COS INC	P	2017-04-24	2017-06-29
DENTSPLY SIRONA INC	P	2016-01-25	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,578		1,405	173
2,209		1,950	259
958		836	122
1,597		1,347	250
3,195		2,610	585
3,958		3,173	785
444		503	-59
362		385	-23
713		603	110
1,374		1,439	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			173
			259
			122
			250
			585
			785
			-59
			-23
			110
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DENTSPLY SIRONA INC	P	2016-01-26	2017-01-20
DENTSPLY SIRONA INC	P	2016-05-17	2017-01-20
DISCOVER FINANCIAL SERVICES	P	2017-04-24	2017-11-08
DOW DU PONT INC	P	2017-04-24	2017-11-08
DUN & BRADSTREET NEW COM	P	2017-04-24	2017-12-15
EDISON INTERNATIONAL	P	2017-04-24	2017-11-08
EDISON INTERNATIONAL	P	2017-04-24	2017-12-05
ENCANA CORP	P	2017-01-25	2017-11-08
FIDELITY NATIONAL INFO SVCS	P	2017-04-24	2017-11-08
HANESBRANDS INC	P	2017-04-24	2017-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,498		5,872	-374
3,573		3,938	-365
330		338	-8
354		315	39
1,807		1,633	174
400		403	-3
721		807	-86
186		207	-21
459		417	42
389		438	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-374
			-365
			-8
			39
			174
			-3
			-86
			-21
			42
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HANESBRANDS INC	P	2017-04-24	2017-11-06
HANESBRANDS INC	P	2017-04-24	2017-11-08
HANESBRANDS INC	P	2017-04-24	2017-11-09
HANESBRANDS INC	P	2017-04-24	2017-11-22
HANESBRANDS INC	P	2017-04-24	2017-11-29
HANESBRANDS INC	P	2017-04-24	2017-11-30
HANESBRANDS INC	P	2017-04-24	2017-12-01
HOME DEPOT	P	2017-01-23	2017-09-06
HOME DEPOT	P	2017-02-03	2017-09-06
HOME DEPOT	P	2017-04-24	2017-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
579		656	-77
396		438	-42
195		219	-24
400		438	-38
610		656	-46
835		875	-40
1,663		1,750	-87
3,127		2,759	368
1,564		1,380	184
3,127		3,026	101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-77
			-42
			-24
			-38
			-46
			-40
			-87
			368
			184
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOME DEPOT	P	2017-01-23	2017-11-08
IDEX CORP	P	2017-04-24	2017-06-28
KAR AUCTION SERVICE	P	2017-04-24	2017-10-26
KEYCORP NEW	P	2017-04-24	2017-11-08
LAB CORP OF AMERICAN HLDGS	P	2017-04-24	2017-09-26
LILLY ELI & CO	P	2017-04-24	2017-11-08
LOWES COS INC	P	2016-02-25	2017-01-20
LOWES COS INC	P	2016-02-25	2017-01-23
MICROSOFT CORP	P	2017-04-24	2017-11-08
MOHAWK INDUSTRIES INC	P	2016-04-07	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
822		690	132
561		516	45
470		437	33
450		474	-24
756		725	31
421		415	6
10,769		10,308	461
1,812		1,718	94
1,265		1,010	255
3,022		2,876	146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			132
			45
			33
			-24
			31
			6
			461
			94
			255
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MOHAWK INDUSTRIES INC	P	2016-03-02	2017-01-13
MOHAWK INDUSTRIES INC	P	2016-04-07	2017-01-13
NEWELL BRANDS INC	P	2017-04-24	2017-11-03
NEWELL BRANDS INC	P	2017-04-24	2017-11-06
NIKE INC CL B	P	2017-04-24	2017-09-26
NIKE INC CL B	P	2017-01-23	2017-09-27
NIKE INC CL B	P	2017-01-24	2017-09-27
NODEA BK SWEDEN AB ADR	P	2017-02-02	2017-11-08
OBAYASHI	P	2016-08-12	2017-01-23
OBAYASHI	P	2016-08-12	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,068		5,547	521
3,034		2,876	158
1,248		1,918	-670
2,438		3,836	-1,398
2,667		2,800	-133
2,623		2,654	-31
1,574		1,600	-26
415		425	-10
2,896		3,071	-175
516		545	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			521
			158
			-670
			-1,398
			-133
			-31
			-26
			-10
			-175
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PEPSICO INC	P	2017-04-24	2017-11-08
ENAGAS SA	P	2016-08-10	2017-01-06
ENAGAS SA	P	2016-02-25	2017-01-09
ENAGAS SA	P	2016-02-26	2017-01-09
ENAGAS SA	P	2016-02-25	2017-01-10
S&P 500 DEP RECPTS	P	2016-11-10	2017-01-30
S&P 500 DEP RECPTS	P	2016-11-11	2017-01-30
S&P 500 DEP RECPTS	P	2016-12-12	2017-01-30
S&P 500 DEP RECPTS	P	2016-12-15	2017-01-30
S&P 500 DEP RECPTS	P	2016-11-11	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
558		570	-12
1,758		2,116	-358
887		981	-94
1,900		2,117	-217
380		421	-41
4,541		4,340	201
4,541		4,323	218
9,081		9,044	37
6,811		6,812	-1
6,805		6,484	321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-12
			-358
			-94
			-217
			-41
			201
			218
			37
			-1
			321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SABRE CORP	P	2016-08-31	2017-01-24
SABRE CORP	P	2016-09-01	2017-01-24
SABRE CORP	P	2016-08-24	2017-01-25
SABRE CORP	P	2016-08-26	2017-01-25
SABRE CORP	P	2016-08-31	2017-01-25
SABRE CORP	P	2016-08-24	2017-01-26
SABRE CORP	P	2016-08-24	2017-01-27
SABRE CORP	P	2016-08-25	2017-01-27
SABRE CORP	P	2016-08-23	2017-01-30
SABRE CORP	P	2016-08-25	2017-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
613		703	-90
1,348		1,558	-210
617		699	-82
247		280	-33
370		422	-52
739		839	-100
859		979	-120
614		698	-84
735		831	-96
1,347		1,535	-188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-90
			-210
			-82
			-33
			-52
			-100
			-120
			-84
			-96
			-188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNION PACIFIC CORP	P	2017-01-25	2017-07-24
UNION PACIFIC CORP	P	2017-01-24	2017-07-25
UNION PACIFIC CORP	P	2017-04-24	2017-07-25
UNION PACIFIC CORP	P	2017-01-24	2017-10-12
VISA INC	P	2017-04-24	2017-11-08
WYNDHAM WORLDWIDE CORP	P	2017-04-24	2017-06-28
XYLEM INC	P	2016-06-06	2017-01-24
XYLEM INC	P	2016-06-02	2017-01-25
XYLEM INC	P	2016-06-03	2017-01-25
XYLEM INC	P	2016-06-06	2017-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,185		4,403	-218
3,661		3,789	-128
3,661		3,841	-180
1,703		1,624	79
1,123		915	208
1,033		912	121
2,940		2,739	201
1,254		1,125	129
1,254		1,134	120
1,504		1,370	134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-218
			-128
			-180
			79
			208
			121
			201
			129
			120
			134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COCA-COLA EURO PARTNERS PLC	P	2016-08-10	2017-01-06
COCA-COLA EURO PARTNERS PLC	P	2016-08-11	2017-01-06
AXALTA COATING	P	2017-04-24	2017-11-27
SHIONGI & CO LTD	P	2016-08-12	2017-02-15
CHECK POINT SOFTWARE TECH	P	2017-04-24	2017-06-28
ROYAL CARIBBEAN CRUISES LTD	P	2016-04-28	2017-01-23
AETNA INC	P	2012-11-07	2017-01-12
AETNA INC	P	2012-11-07	2017-01-13
ALIBABA GROUP HOLDINGS LTD	P	2016-07-01	2017-11-08
ALPHABET INC CL C	P	2015-11-05	2017-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,274		1,514	-240
2,866		3,452	-586
356		318	38
1,439		1,550	-111
1,122		1,042	80
4,245		3,862	383
6,755		2,368	4,387
3,062		1,076	1,986
935		399	536
2,776		2,196	580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-240
			-586
			38
			-111
			80
			383
			4,387
			1,986
			536
			580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMAZON COM INC	P	2016-09-13	2017-11-08
AMERICAN INTERNATIONAL GROUP PLC	P	2013-04-24	2017-04-10
AMERICAN INTERNATIONAL GROUP PLC	P	2014-04-15	2017-04-10
AMERICAN WATER WORKS CO	P	2013-09-23	2017-11-08
APPLE INC	P	2013-08-26	2017-01-24
APPLE INC	P	2016-05-16	2017-11-08
BNP PARIBAS SPON ADR	P	2013-04-08	2017-01-20
BNP PARIBAS SPON ADR	P	2013-04-09	2017-01-20
BNP PARIBAS SPON ADR	P	2015-01-14	2017-01-20
BNP PARIBAS SPON ADR	P	2013-04-08	2017-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,663		3,811	1,852
3,382		2,281	1,101
2,459		1,973	486
450		201	249
8,395		5,049	3,346
878		471	407
5,435		4,384	1,051
799		645	154
2,078		1,739	339
159		129	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,852
			1,101
			486
			249
			3,346
			407
			1,051
			154
			339
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CDW CORP DE	P	2015-03-04	2017-01-20
CDW CORP DE	P	2015-03-04	2017-01-26
CDW CORP DE	P	2015-03-04	2017-01-27
CDW CORP DE	P	2015-02-27	2017-01-31
CDW CORP DE	P	2015-02-27	2017-02-01
CDW CORP DE	P	2015-02-27	2017-02-02
CVS HEALTH CORP	P	2014-04-15	2017-02-03
CVS HEALTH CORP	P	2015-09-23	2017-02-03
CVS HEALTH CORP	P	2015-12-11	2017-02-03
CVS HEALTH CORP	P	2011-11-22	2017-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
520		379	141
1,040		758	282
1,029		758	271
1,541		1,131	410
2,109		1,509	600
264		189	75
756		732	24
1,889		2,515	-626
1,133		1,399	-266
5,720		2,837	2,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			141
			282
			271
			410
			600
			75
			24
			-626
			-266
			2,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CVS HEALTH CORP	P	2014-04-15	2017-02-06
CVS HEALTH CORP	P	2011-11-22	2017-02-07
CITIGROUP INC	P	2015-11-10	2017-11-08
CONOCOPHILLIPS	P	2015-01-14	2017-11-08
DENTSPLY SIRONA INC	P	2016-01-22	2017-01-23
DOLLAR GENERAL CORP	P	2012-12-12	2017-01-24
DOLLAR GENERAL CORP	P	2012-12-12	2017-01-25
ENI SPA ADR	P	2015-07-02	2017-11-08
EDISON INTERNATIONAL	P	2015-02-25	2017-12-05
EDISON INTERNATIONAL	P	2015-02-26	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,144		1,097	47
2,288		1,135	1,153
360		280	80
269		310	-41
1,388		1,431	-43
7,818		4,743	3,075
4,674		2,803	1,871
509		530	-21
2,525		2,275	250
361		320	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			47
			1,153
			80
			-41
			-43
			3,075
			1,871
			-21
			250
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EDISON INTERNATIONAL	P	2015-02-26	2017-12-08
EDISON INTERNATIONAL	P	2015-02-26	2017-12-11
HSBC HOLDINGS PLC	P	2014-03-20	2017-01-23
HSBC HOLDINGS PLC	P	2014-03-21	2017-01-23
JB HUNT TRANSPORT SVCS	P	2016-08-11	2017-11-08
ATOS	P	2015-07-03	2017-01-20
ATOS	P	2015-07-03	2017-01-24
ATOS	P	2015-07-03	2017-01-25
MORGAN STANLEY GROUP INC	P	2015-09-04	2017-11-08
NIKE INC CL B	P	2014-10-10	2017-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,214		6,405	809
1,460		1,281	179
2,082		2,469	-387
1,666		1,998	-332
521		411	110
1,610		1,147	463
1,596		1,147	449
4,335		3,059	1,276
245		166	79
1,067		875	192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			809
			179
			-387
			-332
			110
			463
			449
			1,276
			79
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NIKE INC CL B	P	2014-10-10	2017-11-08
NISSAN MOTOR	P	2015-06-04	2017-01-23
NISSAN MOTOR	P	2015-06-05	2017-01-23
NISSAN MOTOR	P	2015-06-08	2017-01-23
NISSAN MOTOR	P	2015-06-08	2017-01-24
NISSAN MOTOR	P	2015-10-14	2017-01-24
OW LARGE CAP STRATEGIES FUND	P	2014-01-13	2017-11-07
OW STRATEGIC OPPORTUNITIES FUND	P	2009-02-27	2017-04-21
OW STRATEGIC OPPORTUNITIES FUND	P	2011-08-12	2017-04-21
OW STRATEGIC OPPORTUNITIES FUND	P	2012-02-01	2017-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
832		656	176
2,257		2,407	-150
2,508		2,634	-126
752		789	-37
742		789	-47
1,484		1,518	-34
42,000		34,550	7,450
15,545		11,528	4,017
15,640		14,973	667
174,177		160,000	14,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			176
			-150
			-126
			-37
			-47
			-34
			7,450
			4,017
			667
			14,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OW STRATEGIC OPPORTUNITIES FUND	P	2012-08-16	2017-04-21
OW STRATEGIC OPPORTUNITIES FUND	P	2014-04-15	2017-04-21
OW STRATEGIC OPPORTUNITIES FUND	P	2015-03-17	2017-04-21
PANDORA A/S ADR	P	2014-02-26	2017-04-10
PANDORA A/S ADR	P	2014-02-26	2017-04-11
PANDORA A/S ADR	P	2014-04-15	2017-04-11
PEPSICO INC	P	2015-07-02	2017-12-05
PFIZER INC	P	2013-05-09	2017-01-12
PFIZER INC	P	2013-06-11	2017-01-12
PFIZER INC	P	2013-06-12	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
151,604		143,965	7,639
16,939		17,333	-394
106,096		107,055	-959
1,568		965	603
1,055		643	412
1,318		781	537
3,522		2,834	688
1,622		1,431	191
2,433		2,143	290
1,622		1,431	191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			7,639
			-394
			-959
			603
			412
			537
			688
			191
			290
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PFIZER INC	P	2014-05-14	2017-01-12
PFIZER INC	P	2013-06-11	2017-01-13
ENAGAS SA	P	2015-12-14	2017-01-10
ENAGAS SA	P	2015-12-15	2017-01-10
ENAGAS SA	P	2015-12-14	2017-01-11
RAYTHEON CO NEW	P	2014-09-08	2017-11-08
UNION PACIFIC CORP	P	2013-08-23	2017-10-10
UNION PACIFIC CORP	P	2013-08-23	2017-10-12
VISA INC	P	2016-11-17	2017-12-05
UNILEVER NV	P	2014-10-30	2017-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,109		1,898	211
2,432		2,143	289
1,013		1,207	-194
127		151	-24
1,514		1,811	-297
941		493	448
2,819		1,977	842
6,243		4,350	1,893
7,610		5,653	1,957
6,942		6,246	696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			211
			289
			-194
			-24
			-297
			448
			842
			1,893
			1,957
			696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNILEVER NV	P	2014-11-03	2017-01-25
UNILEVER NV	P	2014-10-30	2017-01-26
ASTRAZENECA PLC	P	2014-10-30	2017-05-31
NIELSEN HOLDINGS PLC	P	2013-02-01	2017-01-20
NIELSEN HOLDINGS PLC	P	2013-02-15	2017-01-20
NIELSEN HOLDINGS PLC	P	2013-02-15	2017-01-23
SHIRE PLC GBP	P	2016-02-08	2017-04-11
CHUBB LIMITED	P	2010-06-09	2017-11-08
ORIX CORP	P	2014-09-08	2017-01-25
ORIX CORP	P	2014-09-10	2017-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
210		192	18
403		379	24
7,094		7,586	-492
2,054		1,629	425
821		651	170
3,247		2,604	643
5,096		4,617	479
750		249	501
1,535		1,503	32
384		365	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			18
			24
			-492
			425
			170
			643
			479
			501
			32
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ORIX CORP	P	2014-09-10	2017-01-26
ORIX CORP	P	2015-01-14	2017-01-26
ORIX CORP	P	2015-01-15	2017-01-26
ORIX CORP	P	2015-01-14	2017-01-27
ORIX CORP	P	2015-01-14	2017-01-30
SHIONGI & CO LTD	P	2015-12-28	2017-02-10
SHIONGI & CO LTD	P	2015-12-29	2017-02-10
SHIONGI & CO LTD	P	2015-12-25	2017-02-14
SHIONGI & CO LTD	P	2015-12-28	2017-02-14
SHIONGI & CO LTD	P	2015-12-25	2017-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
381		365	16
1,751		1,361	390
761		591	170
2,247		1,776	471
525		414	111
1,238		1,122	116
743		690	53
1,450		1,328	122
483		449	34
959		885	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			16
			390
			170
			471
			111
			116
			53
			122
			34
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ING GROEP NV CVA NTFL	P	2015-04-10	2017-01-31
ING GROEP NV CVA NTFL	P	2015-04-13	2017-01-31
ING GROEP NV CVA NTFL	P	2015-08-07	2017-01-31
ING GROEP NV CVA NTFL	P	2015-04-10	2017-02-01
NXP SEMICONDUCTORS NV	P	2014-03-17	2017-01-20
NXP SEMICONDUCTORS NV	P	2014-03-17	2017-01-23
NXP SEMICONDUCTORS NV	P	2014-04-15	2017-01-23
RIO TINTO LTD	P	2015-06-05	2017-11-09
ROYAL CARIBBEAN CRUISES LTD	P	2015-02-25	2017-01-20
ROYAL CARIBBEAN CRUISES LTD	P	2015-02-25	2017-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,379		2,475	-96
1,442		1,507	-65
649		729	-80
2,311		2,400	-89
4,890		2,949	1,941
2,900		1,769	1,131
2,416		1,413	1,003
287		218	69
5,966		5,444	522
849		778	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-96
			-65
			-80
			-89
			1,941
			1,131
			1,003
			69
			522
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BROADCOM LTD	P	2013-05-09	2017-08-03
BARCLAYS PLC	P		2017-09-11
BARRICK GOLD CORP	P		2017-09-06
BAXTER INTERNATIONAL INC	P		2017-05-24
WEATHERFORD INTERNATIONAL LTD	P		2017-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,742		508	3,234
32			32
116			116
56			56
86			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3,234
			32
			116
			56
			86

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOE T FORD 2828 HOOD STREET APT 1303 DALLAS, TX 75219	PRESIDENT 1 00	0	0	0
PEGGY SHOPTAW 900 SOUTH SHACKLEFORD SUITE 200 LITTLE ROCK, AR 72211	SECRETARY/TREASURER 1 00	0	0	0
JO ELLEN FORD 2828 HOOD STREET APT 1303 DALLAS, TX 75219	DIRECTOR 1 00	0	0	0
SCOTT T FORD 900 SOUTH SHACKLEFORD SUITE 200 LITTLE ROCK, AR 72211	DIRECTOR 1 00	0	0	0
ALISON FORD CRAWFORD 4404 WOOD LAKE DRIVE PLANO, TX 75093	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 1a - 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).

JOE T FORD
JO ELLEN FORD
SCOTT T FORD

TY 2017 Accounting Fees Schedule

Name: THE JO AND JOE FORD FAMILY FOUNDATION

EIN: 26-0513516

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,400	1,700		0

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TY 2017 Investments Corporate Stock Schedule

Name: THE JO AND JOE FORD FAMILY FOUNDATION

EIN: 26-0513516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LARGE CAP	1,824,846	2,391,558
GLOBAL SMALL & MID CAP	462,493	667,979
GLOBAL STRATEGIC OPPORTUNITIES	597,471	697,768

TY 2017 Investments Government Obligations Schedule

Name:	THE JO AND JOE FORD FAMILY FOUNDATION
EIN:	26-0513516
US Government Securities - End of Year Book Value:	1,000,000
US Government Securities - End of Year Fair Market Value:	977,856
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2017 Other Expenses Schedule

Name: THE JO AND JOE FORD FAMILY FOUNDATION

EIN: 26-0513516

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,632	9,632		0
MISC EXPENSES	-3	-3		0

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TY 2017 Other Income Schedule

Name: THE JO AND JOE FORD FAMILY FOUNDATION

EIN: 26-0513516

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	606	606	606

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TY 2017 Taxes Schedule

Name: THE JO AND JOE FORD FAMILY FOUNDATION

EIN: 26-0513516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	447	447		0
FEDERAL EXCISE TAX	1,231	0		0