

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](http://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 Eppes - Jefferson Foundation Inc		<b>A Employer identification number</b> 26-2751096	
% Foundation Source		<b>B Telephone number (see instructions)</b> (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Foundation Source 501 Silverside Rd		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,253,307		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (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>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	2,770	2,770		
	<b>4</b> Dividends and interest from securities	236,384	236,384		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-99,019			
	<b>b</b> Gross sales price for all assets on line 6a 618,261				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	27,556				
<b>12 Total.</b> Add lines 1 through 11	167,691	239,154			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	15,847	2,697	0	13,150
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	28,498	28,298		200
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,662	44		18
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	11,079	53		11,026
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	57,086	31,092	0	24,394
	<b>25</b> Contributions, gifts, grants paid	400,000			400,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	457,086	31,092	0	424,394	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-289,395				
<b>b Net investment income</b> (if negative, enter -0-)		208,062			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	205,132	124,216	124,216
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	612,702	612,702	604,795
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,007,278	4,798,799	5,986,490
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,516,597	2,516,597	2,537,806
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,341,709	8,052,314	9,253,307	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	8,341,709	8,052,314		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	8,341,709	8,052,314		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	8,341,709	8,052,314		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	8,341,709
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-289,395
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,052,314
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	8,052,314

**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>1 a</b> Publicly-traded Securities				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>	618,261		716,080	-97,819
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))
<b>a</b>				-97,819
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b> -97,819
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>

**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	443,789	8,642,529	0 051349
	2015	458,851	9,088,729	0 050486
	2014	267,303	10,173,493	0 026274
	2013	45,669	5,322,472	0 00858
	2012	12,240	869,129	0 014083
<b>2</b> Total of line 1, column (d)				<b>2</b> 0 150772
<b>3</b> 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				<b>3</b> 0 030154
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5				<b>4</b> 9,029,529
<b>5</b> Multiply line 4 by line 3				<b>5</b> 272,276
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)				<b>6</b> 2,081
<b>7</b> Add lines 5 and 6				<b>7</b> 274,357
<b>8</b> Enter qualifying distributions from Part XII, line 4				<b>8</b> 424,394

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment. Total tax due is 1,719.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 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? Website address 13 Yes
14 The books are in care of Foundation Source Telephone no (800) 839-1754
Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
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? Yes 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.
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 No
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)

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

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
David A Ward Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Dir, Sec, Treas 20	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

**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

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

**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	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	

**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>	8,808,320
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	358,715
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	9,167,035
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	9,167,035
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	137,506
<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>	9,029,529
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	451,476

**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>	451,476
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,081
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,081
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	449,395
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	449,395
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	449,395

**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>	424,394
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	424,394
<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>	2,081
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	422,313

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				449,395
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			397,873	
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>424,394</u>				
<b>a</b> Applied to 2016, but not more than line 2a			397,873	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				26,521
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				422,874
<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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	0			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<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 . . . . .					

**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) )  
NONE

**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

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**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 email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				400,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				






**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY 2112 11TH AVE S STE 400 BIRMINGHAM, AL 35205	N/A	PC	General & Unrestricted	25,000
ALABAMA SYMPHONIC ASSOCIATION INC 3621 6TH AVE S BIRMINGHAM, AL 35222	N/A	PC	General & Unrestricted	20,000
COLONIAL THEATRE GROUP INC 95 MAIN ST KEENE, NH 03431	N/A	PC	General & Unrestricted	20,000
COOSA COUNTY BOARD OF EDUCATION PO BOX 37 ROCKFORD, AL 35136	N/A	GOV	to Purchase band uniforms, musical instruments or other band equipment	30,000
DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PRO 815 2ND AVE 3RD FL NEW YORK, NY 10017	N/A	PC	General & Unrestricted	20,000
<b>Total</b> . . . . . <b>3a</b>				400,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONADNOCK COMMUNITY HOSPITAL 452 OLD ST RD PETERBOROUGH, NH 03458	N/A	PC	to support the oncology department and towards the renovations to the surgical unit	50,000
MONADNOCK REGION HUMANE SOCIETY 101 W SWANZEY RD WEST SWANZEY, NH 03469	N/A	PC	General & Unrestricted	20,000
MOVING COMPANY DANCE CENTER 76 RAILROAD ST KEENE, NH 03431	N/A	PC	General & Unrestricted	25,000
NEW ENGLAND PUBLIC RADIO FOUNDATION INC 1525 MAIN ST SPRINGFIELD, MA 01103	N/A	PC	General & Unrestricted	25,000
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT ST CONCORD, NH 03301	N/A	PC	For support of arts related charitable organizations in the Monadnock region of new hampshire	50,000
<b>Total</b> . . . . . <b>3a</b>				400,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW HAMPSHIRE HISTORICAL SOCIETY 30 PARK ST CONCORD, NH 03301	N/A	PC	General & Unrestricted	20,000
NEW HAMPSHIRE PUBLIC BROADCASTING 268 MAST RD DURHAM, NH 03824	N/A	PC	General & Unrestricted	25,000
NEW HAMPSHIRE PUBLIC RADIO INC 2 PILLSBURY ST STE 600 CONCORD, NH 03301	N/A	PC	General & Unrestricted	25,000
PETERBOROUGH PLAYERS INC PO BOX 118 PETERBOROUGH, NH 03458	N/A	PC	General & Unrestricted	20,000
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE S AB1230 BIRMINGHAM, AL 35294	N/A	GOV	WBHM Public Radio Division	25,000
<b>Total</b> . . . . . 				400,000
<b>3a</b>				

**TY 2017 Compensation Explanation****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

Person Name	Explanation
David A Ward	*david ward is a partner at ward legal group pc, a disqualified person which provides legal services to the foundation during the taxable year ending december 31, 2017, the foundation paid \$15,747 for legal services rendered by such disqualified person as reported in part I, line 16a such firm billed the foundation at the same rate or below the rate at which it charges its other clients

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2017 Depreciation Schedule**

**Name:** The Eppes - Jefferson Foundation Inc

**EIN:** 26-2751096

## TY 2017 Investments Corporate Bonds Schedule

**Name:** The Eppes - Jefferson Foundation Inc

**EIN:** 26-2751096

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC - 3.625% - 11/15/202	200,594	209,199
AIR PRODS & CHEMS - 2.750% - 0	100,546	100,252
AIRGAS INC - 2.375% - 02/15/20	10,099	9,994
BANK OF NOVA SCOTIA - 3.250% -	100,450	96,715
BANK OF NY MELLON - 3.000% - 0	99,311	100,018
BOEING CO - 2.350% - 10/30/202	100,917	100,402
BURLINGTON NORTH SF - 3.750% -	24,922	26,463
CHURCH & DWIGHT - 2.875% - 10/	99,339	100,118
CISCO SYS INC - 2.900% - 03/04	25,204	25,456
CLOROX CO - 3.800% - 11/15/202	19,962	20,820
COCA-COLA CO/THE BOND - 2.450%	25,050	25,183
EMC CORP - 3.375% - 06/01/2023	24,945	24,104
FEDEX CORP - 2.625% - 08/01/20	9,996	9,999
GE CAP CORP - 3.600% - 08/15/2	9,845	9,657
GENERAL MILLS NOTE - 2.200% -	200,340	199,950
HALLIBURTON - 2.000% - 08/01/2	19,938	19,985
INTEL CORP - 2.700% - 12/15/20	100,544	101,112
MCKESSON CORP - 3.796% - 03/15	24,825	25,895
METLIFE INC - 3.000% - 03/01/2	100,040	100,091
MONSANTO CO NOTE - 2.750% - 07	201,825	200,896

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NATIONAL RURAL UTILS COOP - 3.	10,020	10,009
NORFOLK SOUTHERN CORP - 2.903%	200,000	200,964
NUCOR CORP - 4.000% - 08/01/20	25,228	26,177
OCCIDENTAL PETE CORP DEL - 3.5	200,835	207,109
ORACLE CORP - 2.375% - 01/15/2	20,070	20,086
PEPSICO INC - 3.600% - 03/01/2	50,292	52,433
RIO TINTO FIN USA PLC - 2.875%	9,969	10,127
STANLEY BLACK & DECKER - 2.900	100,697	100,967
STATE STREET CORP - 3.100% - 0	100,492	100,875
VERIZON COMMUNICATIONS - 3.500	200,695	203,585
WELLS FARGO - 3.000% - 02/19/2	99,607	99,165

**TY 2017 Investments Corporate Stock Schedule****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M CO	12,730	23,537
ABBOTT LABS	29,599	39,949
ABBVIE INC	47,073	48,355
AFLAC INC	30,412	43,890
ALLERGAN PLC	36,464	24,537
ALLSTATE CORP	24,950	41,884
ALPHABET INC CL A	32,446	63,204
AMERICAN TOWER REIT INC	34,431	35,668
APPLE INC	38,808	59,231
APPLIED MATERIALS INC	11,398	30,672
AQUA AMERICA INC	13,555	19,615
BANK OF NY MELLON PFD SER C -	25,036	25,140
BAXTER INTERNATIONAL INC	26,330	45,248
BLACKROCK INC	39,199	51,371
CATERPILLAR INC	16,356	31,516
CHEVRON CORP	40,148	50,076
CISCO SYSTEMS INC	50,124	68,940
COMCAST CORP	34,107	36,045
CONSUMER DISCRETIONARY SELECT	73,503	98,690
CONSUMER STAPLES SELECT SECTOR	125,303	142,225
CORNING INC	16,765	22,393
COSTCO WHOLESALE CORPORATION	53,015	55,836
CVS CAREMARK CORP	49,260	36,250
DOWDUPONT INC	23,223	35,610
DREYFUS PREMIER LTD TERM HIGH	67,336	63,898
EAST WEST BANCORP, INC	38,010	54,747
ECOLAB INC	13,796	20,127
ENTERGY ARKANSAS INC PFD - 4.9	22,479	25,220
EXXON MOBIL CORP	35,489	33,456
FINANCIAL SELECT SECTOR SPDR F	59,825	83,730

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GE CAPITAL CORP PFD - 4.875% -	14,316	15,036
HARTFORD FINANCIALSERVICES GRO	12,982	22,512
HOME DEPOT INC	26,032	56,859
ILLINOIS TOOL WORKS	24,324	50,055
INT'L FLAVORS & FRAGRANCES INC	16,519	22,892
ISHARE MSCI FRANCE	20,104	24,976
ISHARE MSCI GERMANY	57,553	66,040
ISHARE SP SMALL CAP 600 INDEX	93,748	153,620
ISHARES BARCLAYS US AGGREGATE	109,372	109,330
ISHARES IBOXX \$ HIGH YIELD COR	86,599	87,260
ISHARES IBOXX \$ INVESTMENT GRA	84,351	85,092
ISHARES JP MORGAN USD EM MKTS	84,650	87,075
ISHARES MSCI BRAZIL FREE INDEX	10,383	12,135
ISHARES MSCI PACIFIC EX-JAPAN	40,612	43,020
ISHARES MSCI SOUTH AFRICA	60,451	62,991
ISHARES MSCI-JAPAN	71,835	89,895
ISHARES S&P 500 INDEX FD	1,020,425	1,384,577
ISHARES S&P LAT AM40	47,891	51,255
ISHARES TR S & P MIDCAP 400 IN	124,825	189,779
JOHNSON & JOHNSON	36,381	55,888
KIMBERLY CLARK CORP	31,341	36,198
LINCOLN NATIONAL CORP	11,987	23,061
MATERIALS SELECT SECTOR SPDR	79,252	102,901
MCKESSON CORP	46,910	46,785
MEDTRONIC PLC	30,519	32,300
MERCK & CO INC	30,460	28,135
METLIFE INC FLOATING RATE NON-	24,999	24,840
PAYPAL HOLDINGS, INC	29,619	58,896
PPL CORPORATION	12,718	12,380
PROCTER GAMBLE CO	40,229	45,940

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PRUDENTIAL FINCL INC	14,722	22,996
PUBLIC STORAGE PFD SHS V - 5.3	43,735	45,378
ROCKWELL AUTOMATION INC	47,586	78,540
SEALED AIR CORP	23,924	24,650
SELECT SECTOR SPDR UTILITIES	24,340	26,340
STATE STREET CORP PFD SER C -	29,460	30,240
STRK SPDR S&P CH ETF	121,808	150,066
STRYKER CORPORATION	26,456	46,452
SYMANTEC CORP	36,165	35,075
TECHNOLOGY SPDR	82,380	127,900
TENN VALLEY AUTHORITY PUT - 6.	24,832	25,100
TENNESSEE VALLEY POWER	27,523	27,500
TIME WARNER INC	66,439	73,176
UNITED PARCEL SERVICE	32,292	38,724
VANGUARD FTSE DEVELOPED MARKET	159,366	179,440
VANGUARD FTSE EMERGING MARKETS	167,180	183,639
VANGUARD GNMA FUND ADMIRAL SHS	15,330	14,456
VANGUARD INTERMEDIATE TERM INV	116,210	112,265
VANGUARD SF REIT ETF	7,620	8,298
VANGUARD SHORT-TERM CORPORATE	96,219	95,296
VERIZON COMMUNICATIONS	22,453	26,465
WALT DISNEY HOLDINGS CO	15,163	21,502
WELLS FARGO PFD 5.25%	37,211	37,785
WEYERHAEUSER CO	30,797	31,734
XYLEM INC	27,031	30,690

**TY 2017 Investments Government Obligations Schedule****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096**US Government Securities - End  
of Year Book Value:**

401,204

**US Government Securities - End  
of Year Fair Market Value:**

396,603

**State & Local Government  
Securities - End of Year Book  
Value:**

211,498

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

208,192

**TY 2017 Legal Fees Schedule****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Document Review/Drafting	15,847	2,697		13,150

**TY 2017 Other Expenses Schedule****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	7,500			7,500
Bank Charges	53	53		
Insurance Premiums	1,157			1,157
Postage/Delivery Service	25			25
INDEMNIFICATION INSURANCE	2,244			2,244
State or Local Filing Fees	100			100

**TY 2017 Other Income Schedule****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	27,556		

**TY 2017 Other Professional Fees Schedule****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	28,298	28,298		
APPRAISAL SERVICES	200			200

**TY 2017 Taxes Schedule****Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2017	1,600			
Foreign Tax Paid	44	44		
Property Taxes	18			18