

Form 990-PF

Department of the Treasury
Internal Revenue ServiceCHANGE OF ACCOUNTING PERIOD
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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

DEC 1, 2017

, and ending

DEC 31, 2017

Name of foundation

A Employer identification number

AZIZ JAMALUDDIN CHARITABLE FOUNDATION

27-0076128

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

Room/suite

46 WEST ISLE PLACE

B Telephone number

409-273-1774

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

THE WOODLANDS, TX 77381

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 changeD 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 foundationE 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)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 2,179,557.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1	Contributions, gifts, grants, etc., received	0.		N/A
2	Check ☒ if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	116.	116.	STATEMENT 1
4	Dividends and interest from securities	10,804.	10,804.	STATEMENT 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	10,771.		
b	Gross sales price for all assets on line 6a	137,698.		
7	Capital gain net income (from Part IV, line 2)		10,771.	
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)			
11	Other income	97.	97.	STATEMENT 3
12	Total. Add lines 1 through 11	21,788.	21,788.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees			
b	Accounting fees			
c	Other professional fees	STMT 4	1,397.	1,397.
17	Interest			
18	Taxes	STMT 5	52.	52.
19	Depreciation and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses	STMT 6	34.	34.
24	Total operating and administrative expenses. Add lines 13 through 23		1,483.	1,483.
25	Contributions, gifts, grants paid		103,535.	103,535.
26	Total expenses and disbursements. Add lines 24 and 25		105,018.	1,483.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements		<83,230.>	
b	Net investment income (if negative, enter -0-)		20,305.	
c	Adjusted net income (if negative, enter -0-)			N/A

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	139,841.	2,108.	2,108.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	1,836,802.	1,915,536.	1,915,536.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		265,444.	261,913.	261,913.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,242,087.	2,179,557.	2,179,557.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ MARGIN LOAN)	0.	14,934.		
23 Total liabilities (add lines 17 through 22)	0.	14,934.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,242,087.	2,164,623.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,242,087.	2,164,623.	
31 Total liabilities and net assets/fund balances	2,242,087.	2,179,557.		

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	2,242,087.
2 Enter amount from Part I, line 27a	2	<83,230.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,766.
4 Add lines 1, 2, and 3	4	2,164,623.
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	2,164,623.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 137,698.		126,927.	10,771.

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

(i) FMV 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			
b			
c			
d			
e			10,771.

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	10,771.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	74,600.	2,119,981.	.035189
2015	69,200.	1,855,043.	.037304
2014	43,700.	1,655,052.	.026404
2013	54,000.	1,146,578.	.047097
2012	5,500.	634,499.	.008668

2 Total of line 1, column (d)	2	.154662
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.030932
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,232,350.
5 Multiply line 4 by line 3	5	69,051.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	203.
7 Add lines 5 and 6	7	69,254.
8 Enter qualifying distributions from Part XII, line 4	8	103,535.

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	203.
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	203.
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	203.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	203.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► AZIZ JAMALUDDIN Telephone no. ► 936-273-1774 Located at ► 46 W. ISLE PLACE, THE WOODLANDS, TX ZIP+4 ► 77381-3303		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, and 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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2017)

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	2,170,371.
b	Average of monthly cash balances	1b	95,974.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,266,345.
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	2,266,345.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,995.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,232,350.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	9,481.

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	9,481.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	203.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	203.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,278.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,278.
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	9,278.

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	103,535.
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	103,535.
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	5	203.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,332.

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				9,278.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	25,842.			
e From 2016				
f Total of lines 3a through e	25,842.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 103,535.				
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				9,278.
e Remaining amount distributed out of corpus	94,257.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	120,099.			
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 instr.			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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	120,099.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	25,842.			
d Excess from 2016				
e Excess from 2017	94,257.			

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				
ISLAMIC SOCIETY OF GREATER HOUSTON 3110 EASTSIDE HOUSTON, TX 77098	NONE	501(C)(3)	PUBLIC SUPPORT	3,400.
TEXAS BIOMEDICAL RESEARCH INSTITUTE 8715 W MILITARY DRIVE SAN ANTONIO, TX 78227	NONE	501(C)(3)	PUBLIC SUPPORT	50.
MARCH OF DIMES 5420 DASHWOOD DR #302 HOUSTON, TX 77081	NONE	501(C)(3)	PUBLIC SUPPORT	50.
PARALYZED VETERANS OF AMERICA 6418 FM 2100 CROSBY, TX 77532	NONE	501(C)(3)	PUBLIC SUPPORT	35.
ZAYTUNA COLLEGE 2401 LE CONTE AVE. BERKELEY, CA 94709	NONE	501(C)(3)	PUBLIC SUPPORT	100,000.
Total			3a	103,535.
b Approved for future payment				
NONE				
Total			3b	0.

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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.

Signature of officer or trustee

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Z. LEON JANKOWSKI,
CPA

Preparer's signature

Date _____

10/1/18

Check ☐ if
self-employed

PTIN

P01426430

Firm's name ▶ DISHONGH, JANKOWSKI & EUBANK, PC

Firm's EIN ► 36-4476804

Firm's address ► 800 GESSNER, SUITE 1200
HOUSTON, TX 77024

Phone no. 713-932-6700

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	1 SHS ABBVIE INC SHS	D	03/18/16	12/29/17
b	5 SHS ALLIANZ SE SPD ADR	D	03/18/16	12/29/17
c	3 SHS ALTRIA GROUP INC	D	03/18/16	12/29/17
d	12 SHS AMEREN CORP	D	03/18/16	12/04/17
e	1 SHS AMEREN CORP	D	03/18/16	12/29/17
f	1 SHS AMN ELEC POWER CO	D	06/21/17	12/29/17
g	6 SHS ASTRAZENECA PLC SPND ADR	D	03/18/16	12/29/17
h	3 SHS AT&T INC	D	03/18/16	12/29/17
i	100 SHS AT&T INC	D	10/26/17	12/28/17
j	200 SHS AT&T INC	D	06/19/17	12/28/17
k	200 SHS AT&T INC	D	01/09/17	12/28/17
l	5 SHS AXA -SPONS ADR	D	03/18/16	12/29/17
m	6 SHS BAE SYS PLC SPN ADR	D	03/18/16	12/29/17
n	3 SHS BASF SE SPONSORED ADR	D	03/18/16	12/29/17
o	4 SHS BCE INC	D	03/18/16	12/29/17

(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 97.		56.	41.
b 115.		82.	33.
c 216.		185.	31.
d 758.		590.	168.
e 59.		49.	10.
f 74.		73.	1.
g 209.		171.	38.
h 117.		116.	1.
i 3,912.		3,383.	529.
j 7,824.		7,777.	47.
k 7,825.		8,200.	<375.>
l 149.		122.	27.
m 187.		173.	14.
n 83.		56.	27.
o 192.		179.	13.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			41.
b			33.
c			31.
d			168.
e			10.
f			1.
g			38.
h			1.
i			529.
j			47.
k			<375.>
l			27.
m			14.
n			27.
o			13.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	3 SHS BRITISH AMN TOBACO SPADR	D	03/18/16	12/29/17
b	1 SHS CENTURYLINK INC SHS	D	03/18/16	12/29/17
c	500 SHS CHEVRON CORP	D	06/19/17	12/18/17
d	2 SHS CIE GENERALE DES	D	08/08/16	12/29/17
e	2 SHS CISCO SYSTEMS INC COM	D	03/18/16	12/29/17
f	200 SHS CITIGROUP INC COM NEW	D	07/24/17	12/18/17
g	1 SHS COCA COLA COM	D	03/18/16	12/29/17
h	1 SHS COMMONWEALTH BK AUS-SP	D	03/18/16	12/29/17
i	1 SHS DAIMLER A		03/18/16	12/29/17
j	500 SHS DEUTSCHE BK AG REG SHS		12/21/16	12/18/17
k	2 SHS DEUTSCHE POST AG SHS		03/18/16	12/29/17
l	5 SHS DEUTSCHE TELE AG SPN ADR		03/18/16	12/29/17
m	1 SHS DEUTSCHE TELE AG SPN ADR		03/18/16	12/29/17
n	1 SHS DIAGEO PLC SPSD ADR NEW		03/18/16	12/29/17
o	2 SHS DOMINION ENERGY INC		08/16/16	12/29/17

(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 202.		173.	29.
b 17.		32.	<15.>
c 58,499.		53,963.	4,536.
d 57.		42.	15.
e 77.		56.	21.
f 14,000.		13,255.	745.
g 46.		46.	0.
h 63.		60.	3.
i 85.		76.	9.
j 9,930.		9,369.	561.
k 95.		55.	40.
l 88.		88.	0.
m 18.		18.	0.
n 146.		108.	38.
o 162.		150.	12.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			29.
b			<15.>
c			4,536.
d			15.
e			21.
f			745.
g			0.
h			3.
i			9.
j			561.
k			40.
l			0.
m			0.
n			38.
o			12.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	1 SHS DOWDUPONT INC COM		03/18/16	12/29/17
b	2 SHS DUKE ENERGY CORP NEW		03/18/16	12/29/17
c	1 SHS EATON CORP PLC		03/18/16	12/29/17
d	1 SHS EMERSON ELEC CO		03/18/16	12/29/17
e	2 SHS ENTERGY CORP NEW		03/18/16	12/29/17
f	1 SHS EXXON MOBIL CORP COM		03/18/16	12/29/17
g	1 SHS GALLAGHER ARTHUR J & CO		03/18/16	12/29/17
h	19 SHS GAS NATURAL SDG SA SHS		03/18/16	12/29/17
i	4 SHS GLAXOSMITHKLINE PLC ADR		03/18/16	12/29/17
j	5 SHS IMPERIAL BRANDS PLC		03/18/16	12/29/17
k	1 SHS INTEL CORP		06/13/17	12/29/17
l	6 SHS IRON MOUNTAIN REIT INC		03/18/16	12/29/17
m	1 SHS MERCK AND CO INC SHS		03/18/16	12/29/17
n	50 SHS MERCK AND CO INC SHS		10/28/13	12/21/17
o	2 SHS METLIFE INC COM		09/06/17	12/29/17

(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 71.		52.	19.
b 168.		160.	8.
c 80.		59.	21.
d 70.		54.	16.
e 163.		157.	6.
f 84.		84.	0.
g 64.		44.	20.
h 85.		73.	12.
i 143.		143.	0.
j 213.		213.	0.
k 46.		36.	10.
l 227.		194.	33.
m 57.		52.	5.
n 2,834.		2,272.	562.
o 102.		96.	6.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19.
b			8.
c			21.
d			16.
e			6.
f			0.
g			20.
h			12.
i			0.
j			0.
k			10.
l			33.
m			5.
n			562.
o			6.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	1 SHS MICROSOFT CORP		03/18/16	12/29/17
b	5 SHS MUENCHENER RUECK-UNSPON		03/18/16	12/29/17
c	2 SHS NATIONAL GRID PLC SHS		03/18/16	12/29/17
d	1 SHS NESTLE S A REP RG SH ADR		03/18/16	12/29/17
e	1 SHS NOVARTIS ADR		08/04/16	12/29/17
f	2 SHS OCCIDENTAL PETE CORP CAL		03/18/16	12/29/17
g	11 SHS ORKLA AS A SHS ADR		03/18/16	12/29/17
h	100 SHS PALO ALTO NETWORKS INC		07/24/17	12/18/17
i	2 SHS PEMBINA PIPELINE CORP		11/02/17	12/29/17
j	2 SHS PEOPLES UNITED FNL INC		03/18/16	12/29/17
k	1 SHS PEPSICO INC		03/18/16	12/29/17
l	4 SHS PFIZER INC		03/18/16	12/29/17
m	2 SHS PHILIP MORRIS INTL INC		03/18/16	12/29/17
n	5 SHS PPL CORPORATION		03/18/16	12/29/17
o	1 SHS PROCTER & GAMBLE CO		03/18/16	12/29/17

(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 86.		54.	32.
b 108.		103.	5.
c 118.		155.	<37.>
d 86.		74.	12.
e 84.		83.	1.
f 148.		142.	6.
g 117.		98.	19.
h 15,225.		13,962.	1,263.
i 72.		67.	5.
j 38.		32.	6.
k 120.		101.	19.
l 145.		118.	27.
m 213.		197.	16.
n 155.		155.	0.
o 92.		83.	9.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32.
b			5.
c			<37.>
d			12.
e			1.
f			6.
g			19.
h			1,263.
i			5.
j			6.
k			19.
l			27.
m			16.
n			0.
o			9.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	1 SHS QUALCOMM INC		06/02/16	12/29/17
b	9 SHS RED ELECTRICA CORP UNSPN		04/07/17	12/29/17
c	16 SHS REGAL ENTMT GROUP CL A		03/18/16	12/05/17
d	46 SHS REGAL ENTMT GROUP CL A		03/18/16	12/06/17
e	2 SHS ROCHE HLDG LTD SPN ADR		03/18/16	12/29/17
f	2 SHS ROGERS COMMUNICATIONS B		03/18/16	12/29/17
g	1 SHS ROYAL BANK CANADA PV\$1		12/16/16	12/29/17
h	3 SHS ROYAL DUTCH SHELL PLC		03/18/16	12/29/17
i	2 SHS SANOFI ADR		03/18/16	12/29/17
j	16 SHS SCOR SPONSORED ADR		03/18/16	12/29/17
k	1 SHS SIEMENS AG ADR		03/18/16	12/29/17
l	1 SHS SINGAPORE EXCHANGE LTD		03/18/16	12/29/17
m	2 SHS SINGAPORE TELECOMM LT AD		03/18/16	12/29/17
n	1 SHS SINGAPORE TELECOMM LT AD		03/18/16	12/29/17
o	1 SHS SINGAPORE TELECOMM LT AD		03/18/16	12/29/17

(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 64.		53.	11.
b 100.		89.	11.
c 363.		345.	18.
d 1,042.		993.	49.
e 63.		60.	3.
f 102.		78.	24.
g 82.		69.	13.
h 200.		149.	51.
i 86.		80.	6.
j 64.		58.	6.
k 69.		52.	17.
l 83.		88.	<5.>
m 53.		53.	0.
n 27.		29.	<2.>
o 27.		27.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11.
b			11.
c			18.
d			49.
e			3.
f			24.
g			13.
h			51.
i			6.
j			6.
k			17.
l			<5.>
m			0.
n			<2.>
o			0.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	11 SHS SKY PLC		12/08/16	12/27/17
b	13 SHS SKY PLC		08/09/16	12/27/17
c	14 SHS SKY PLC		08/04/16	12/27/17
d	4 SHS SONIC HEALTHCARE LTD SHS		03/18/16	12/29/17
e	1 SHS SOUTHERN COMPANY		03/18/16	12/29/17
f	1 SHS SOUTHERN COMPANY		03/18/16	12/29/17
g	1 SHS SSE PLC SPONSORED ADR		03/18/16	12/29/17
h	4 SHS SSE PLC SPONSORED ADR		03/18/16	12/29/17
i	7 SHS STATOIL ASA SHS		03/18/16	12/29/17
j	12 SHS SVENSKA HANDELSBANKEN AB		03/18/16	12/29/17
k	2 SHS SWISSCOM AG ADR		03/18/16	12/29/17
l	1 SHS SWISSCOM AG ADR		03/18/16	12/29/17
m	1 SHS TAIWAN S MANUFCTRING ADR		03/18/16	12/29/17
n	2 SHS TELUS CORP COM		03/18/16	12/29/17
o	9 SHS TERNA SPA-UNSPONSORED		03/18/16	12/29/17

(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 589.		439.	150.
b 696.		610.	86.
c 749.		672.	77.
d 71.		55.	16.
e 48.		48.	0.
f 48.		48.	0.
g 18.		18.	0.
h 71.		85.	<14.>
i 151.		112.	39.
j 81.		80.	1.
k 106.		106.	0.
l 53.		53.	0.
m 40.		26.	14.
n 76.		63.	13.
o 157.		150.	7.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			150.
b			86.
c			77.
d			16.
e			0.
f			0.
g			0.
h			<14.>
i			39.
j			1.
k			0.
l			0.
m			14.
n			13.
o			7.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	1 SHS TEXAS INSTRUMENTS		03/18/16	12/29/17
b	3 SHS TOTAL S.A. SP ADR		03/18/16	12/29/17
c	2 SHS UNIBAIL-RODAMCO SE		03/18/16	12/29/17
d	1 SHS UNIBAIL-RODAMCO SE		03/18/16	12/29/17
e	2 SHS UNILEVER PLC NEW ADR		03/18/16	12/29/17
f	1 SHS UNITED PARCEL SVC CL B		03/18/16	12/29/17
g	3 SHS VERIZON COMMUNICATNS COM		03/18/16	12/29/17
h	3 SHS VINCI SA ADR		03/18/16	12/29/17
i	5 SHS VODAFONE GROUP PLC SHS		03/18/16	12/29/17
j	11 SHS WEC ENERGY GROUP INC SHS		03/18/16	12/04/17
k	1 SHS WEC ENERGY GROUP INC SHS		03/18/16	12/29/17
l	1 SHS WELLS FARGO & CO NEW DEL		03/18/16	12/29/17
m	1 SHS WELLTOWER INC		03/18/16	12/29/17
n	1 SHS WELLTOWER INC		03/18/16	12/29/17
o	1 SHS WELLTOWER INC		03/18/16	12/29/17

(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 105.		57.	48.
b 167.		144.	23.
c 50.		50.	0.
d 25.		28.	<3.>
e 111.		90.	21.
f 120.		105.	15.
g 160.		160.	0.
h 77.		55.	22.
i 160.		158.	2.
j 754.		649.	105.
k 67.		59.	8.
l 61.		50.	11.
m 64.		64.	0.
n 64.		64.	0.
o 64.		67.	<3.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			48.
b			23.
c			0.
d			<3.>
e			21.
f			15.
g			0.
h			22.
i			2.
j			105.
k			8.
l			11.
m			0.
n			0.
o			<3.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 1 SHS WESTPAC BANKING ADR			03/18/16	12/29/17
b 1 SHS WESTPAC BANKING ADR			03/18/16	12/29/17
c 1 SHS WESTPAC BANKING ADR			03/18/16	12/29/17
d BUCKEYE PARTNERS, LP				
e ENTERPRISE PRODUCTS PARTNERS, LP				
f PLAINS ALL AMERICAN PIPELINE PARTNERS, LP				
g ENERGY TRANSFER PARTNERS, LP				
h SUNOCO, LP				
i PENN TEX MIDSTREAM PARTNERS, LP				
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(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 24.		24.	0.
b 24.		25.	<1.>
c 24.		24.	0.
d		108.	<108.>
e		1,435.	<1,435.>
f		674.	<674.>
g		208.	<208.>
h		20.	<20.>
i		5.	<5.>
j 3,682.			3,682.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<1.>
c			0.
d			<108.>
e			<1,435.>
f			<674.>
g			<208.>
h			<20.>
i			<5.>
j			3,682.
k			
l			
m			
n			
o			

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	10,771.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS, LP	17.	17.	
ENERGY TRANSFER PARTNERS, LP	32.	32.	
ENTERPRISE PRODUCTS PARTNERS, LP	3.	3.	
MERRILL LYNCH	56.	56.	
PLAINS ALL AMERICAN PIPELINE, LP	8.	8.	
TOTAL TO PART I, LINE 3	116.	116.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS, LP	7.	0.	7.	7.	
ENERGY TRANSFER PARTNERS, LP	204.	170.	34.	34.	
ENTERPRISE PRODUCTS PARTNERS, LP	0.	0.	0.	0.	
MERRILL LYNCH	14,075.	3,314.	10,761.	10,761.	
PLAINS ALL AMERICAN PIPELINE, LP	1.	0.	1.	1.	
SUNOCO, LP	199.	198.	1.	1.	
TO PART I, LINE 4	14,486.	3,682.	10,804.	10,804.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF PRINCIPAL (PUBLICLY TRADED PARTNERSHIPS)	97.	97.	
TOTAL TO FORM 990-PF, PART I, LINE 11	97.	97.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCOUNT FEE	1,397.	1,397.		0.
TO FORM 990-PF, PG 1, LN 16C	1,397.	1,397.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	35.	35.		0.
FOREIGN TAXES (PASS THRU PTP)	17.	17.		0.
TO FORM 990-PF, PG 1, LN 18	52.	52.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PASS THRU OTHER DEDUCTIONS (BUCKEYE PARTNERS, LP)	1.	1.			0.
PASS THRU OTHER DEDUCTIONS (ENERGY TRANSFER PARTNERS, LP)	28.	28.			0.
PASS THRU OTHER DEDUCTIONS (PLAINS ALL AMERICAN PIPELINE, LP)	5.	5.			0.
TO FORM 990-PF, PG 1, LN 23	34.	34.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
UNREALIZED GAIN/LOSS ON INVESTMENTS		5,766.	
TOTAL TO FORM 990-PF, PART III, LINE 3		5,766.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS HELD WITH BROKER	1,479,510.	1,479,510.		
MUTUAL FUNDS HELD WITH BROKER	436,026.	436,026.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,915,536.	1,915,536.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED PARTNERSHIPS HELD WITH BROKER	FMV	44,750.	44,750.
ANNUITY CONTRACT	FMV	217,163.	217,163.
TOTAL TO FORM 990-PF, PART II, LINE 13		261,913.	261,913.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AZIZ JAMALUDDIN 46 W. ISLE PLACE THE WOODLANDS, TX 77381	OFFICER/TRUSTEE 1.00	0.	0.	0.
AISHA DUBOSE 2 W. WINDWARD COVE THE WOODLANDS, TX 77381	OFFICER/TRUSTEE 1.00	0.	0.	0.
SHAN JAMALUDDIN 45 DOE RUN DRIVE THE WOODLANDS, TX 77380	TRUSTEE 1.00	0.	0.	0.
TASHA JAMALUDDIN 187 WEST AMBERGLOW CIRCLE SPRING, TX 77381	TRUSTEE 1.00	0.	0.	0.
SHEILA KING 1 BRIMMER LANE CARBONDALE, IL 62903	TRUSTEE 1.00	0.	0.	0.
SHEMA JAMALUDDIN 606 WEST OAKS STREET CARBONDALE, IL 62901	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.