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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
TA THE JOHN P MCCONNELL FOUNDATION

A Employer identification number
56-2051268

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(855) 739-2922

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,612,928

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	75,212	74,890		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	277,765			
	b	Gross sales price for all assets on line 6a 1,379,390				
	7	Capital gain net income (from Part IV, line 2)		277,765		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	352,977	352,655		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,000	0	0	2,000
	c	Other professional fees (attach schedule)	24,936			24,936
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,909	1,823		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,939	2,939		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,784	4,762	0	26,936
	25	Contributions, gifts, grants paid	219,050			219,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	252,834	4,762	0	245,986
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	100,143			
	b	**Net investment income** (if negative, enter -0-)		347,893		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	826	1,087	1,087
	2	Savings and temporary cash investments	74,989	117,400	117,400
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,185,471	2,195,415	2,546,756
	c	Investments—corporate bonds (attach schedule)	603,976	653,909	665,145
	11	Investments—land, buildings, and equipment basis ▶ 1			
		Less accumulated depreciation (attach schedule) ▶	1	1	282,540
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,865,263	2,967,812	3,612,928
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,865,263	2,967,812	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,865,263	2,967,812	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,865,263	2,967,812	

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	2,865,263
2	Enter amount from Part I, line 27a	2	100,143
3	Other increases not included in line 2 (itemize) ▶	3	6,816
4	Add lines 1, 2, and 3	4	2,972,222
5	Decreases not included in line 2 (itemize) ▶	5	4,410
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,967,812

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	277,765
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	199,900	3,361,318	0 059471
2015	192,800	3,604,237	0 053493
2014	183,750	3,798,584	0 048373
2013	249,789	3,546,441	0 070434
2012	389,184	3,501,261	0 111155

2 Total of line 1, column (d)	2	0 342926
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068585
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,472,009
5 Multiply line 4 by line 3	5	238,128
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,479
7 Add lines 5 and 6	7	241,607
8 Enter qualifying distributions from Part XII, line 4	8	245,986

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	3,479
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	3,479
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	3,479
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,504		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,504
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	1,975
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** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2922

Located at ▶100 N MAIN ST FL 6 D4001-065 WINSTONSALEM NC ZIP+4 ▶271014000

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	(e) Expense account, other allowances
JOHN P MCCONNELL 1108 SILVER OAKS CT RALEIGH, NC 27614	DIRECTOR/CEO 1	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	(e) Expense account, other allowances
NONE				

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . . . ▶	

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	3,182,829
b	Average of monthly cash balances.		1b	59,513
c	Fair market value of all other assets (see instructions).		1c	282,540
d	**Total** (add lines 1a, b, and c).		1d	3,524,882
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	3,524,882
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	52,873
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,472,009
6	**Minimum investment return.** Enter 5% of line 5.		6	173,600

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	173,600
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 3,479		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,479
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	170,121
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	170,121
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	170,121

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	245,986
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	245,986
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,479
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	242,507

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					170,121
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	216,395				
b From 2013.	75,694				
c From 2014.	0				
d From 2015.	13,505				
e From 2016.	33,336				
f **Total** of lines 3a through e.		338,930			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 245,986					
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.					170,121
e Remaining amount distributed out of corpus		75,865			
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		414,795			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		216,395			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		198,400			
10 Analysis of line 9					
a Excess from 2013. . . .	75,694				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	13,505				
d Excess from 2016. . . .	33,336				
e Excess from 2017. . . .	75,865				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				219,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	75,212	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	277,765	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				352,977	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 352,977

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CYNTHIA PETERS AVP		2018-05-08		P00116953

Firm's name ▶ WELLS FARGO BANK NA — Firm's EIN ▶94-3080771

Firm's address ▶ 1525 W WT HARRIS BLVD D1114-044
Charlotte, NC 28262 — Phone no (800) 691-8916

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1259 182 AQR MANAGED FUTURES STR-I #15213		2013-02-27	2017-02-17
3608 597 AQR MANAGED FUTURES STR-I #15213		2013-02-27	2017-09-06
574 518 EDGEWOOD GROWTH INSTL #2131		2017-04-04	2017-10-13
458 716 WILLIAM BLAIR INTL GROWTH FD-I #1747		2015-02-25	2017-04-04
6035 841 WILLIAM BLAIR INTL GROWTH FD-I #1747		2015-02-25	2017-05-11
929 073 COHEN & STEERS INSTL RLTY SHRS #1263		2014-12-22	2017-02-17
754 971 COHEN & STEERS INSTL RLTY SHRS #1263		2013-12-12	2017-04-04
79 626 DODGE & COX STOCK FUND #145		2015-02-25	2017-10-13
11790 463 EATON VANCE GLOBAL MACRO - I #0088		2013-07-18	2017-02-17
2004 008 FPA NEW INCOME FUND #78		2012-08-20	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,000		12,504	-504
31,900		35,833	-3,933
17,000		14,374	2,626
12,000		12,495	-495
166,287		117,960	48,327
41,000		37,279	3,721
32,932		30,033	2,899
16,000		14,572	1,428
106,822		110,449	-3,627
20,000		21,343	-1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-504
			-3,933
			2,626
			-495
			48,327
			3,721
			2,899
			1,428
			-3,627
			-1,343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29112 579 FEDERATED STRAT VAL DIV FD IS #662		2013-06-18	2017-07-19
393 577 HARBOR INTERNATION FD INST #2011		2015-02-25	2017-04-04
526 237 HARBOR INTERNATION FD INST #2011		2015-02-25	2017-05-11
1598 465 HARBOR CAPITAL APRCTION-INST #2012		2009-10-29	2017-04-04
960 454 HARBOR CAPITAL APRCTION-INST #2012		2009-08-10	2017-05-11
110 ISHARES RUSSELL 2000 ETF		2015-03-17	2017-02-17
125 ISHARES RUSSELL 2000 ETF		2016-11-02	2017-07-19
125 ISHARES RUSSELL 2000 ETF		2015-02-25	2017-07-19
450 ISHARES RUSSELL 2000 ETF		2002-11-06	2017-09-06
1975 ISHARES MSCI EAFE GROWTH ETF		2017-05-11	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183,118		145,545	37,573
25,000		27,180	-2,180
35,000		36,342	-1,342
100,000		49,433	50,567
63,063		27,565	35,498
15,272		13,530	1,742
17,876		14,495	3,381
17,876		15,338	2,538
62,681		18,083	44,598
156,206		144,017	12,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,573
			-2,180
			-1,342
			50,567
			35,498
			1,742
			3,381
			2,538
			44,598
			12,189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1127 31 OPPENHEIMER DEVELOPING MKT-I #799		2012-02-08	2017-10-13
3665 768 PRINCIPAL GL MULT STRAT-INST #4684		2015-07-14	2017-02-17
1172 414 BOSTON P LNG/SHRT RES-INS #7015		2015-02-12	2017-02-17
150 SPDR S&P MIDCAP 400 ETF TRUST		2015-04-24	2017-05-11
4761 905 VOYA INTL RL EST FD CL-I #2664		2015-07-14	2017-02-17
4060 401 VOYA INTL RL EST FD CL-I #2664		2011-12-14	2017-04-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,956		36,921	11,035
40,800		40,910	-110
18,700		18,043	657
47,163		41,839	5,324
38,000		37,073	927
32,443		28,469	3,974
			22,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,035
			-110
			657
			5,324
			927
			3,974

Form 990PF Part XV Line 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*				
CITY OF WASHINGTON 102 E SECONDS STREET WASHINGTON, NC 27889	NONE	GOV	SUSIEGRAY MCCONNELL SPORTS	20,000
ABINGDON HIGH SCHOOL 705 THOMPSON DRIVE ABINGDON, VA 24210	NONE	PC	JV BASEBALL PROGRAM	1,000
ST FRANCIS OF ASSISI CATHOLIC CHURCH11401 LEESVILLE RD RALEIGH, NC 27613	NONE	PC	GENEERAL SUPPORT	500
PAN MASSACHUSETTS CHALLENGE TRUSTPO BOX 415590 BOSTON, MA 02241	NONE	PC	HONORARIUM	300
AMERICAN HEART ASSOCIATION 3131 RDU CENTER DRIVE STE 100 MORRISVILLE, NC 27560	NONE	PC	BUTTERBALL GOLF	3,000
Total . . . . ▶ **3a**				219,050

Form 990PF Part XV Line 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*				
FINDING PURPOSE 3700 COMPUTER DR STE 340 RALEIGH, NC 27609	NONE	PC	MEMORIAL	1,000
SALVATION ARMY 902 WAKE FOREST ROAD RALEIGH, NC 27604	NONE	PC	WOMEN WARRIORS LUNCHEON	2,000
ABINGDON FIRE DEPARTMENT 316 PARK STREET ABINGDON, VA 24210	NONE	PC	MEMORIAL	1,000
CONTINUOUS BLESSINGS FOUNDATION 1416 HEDGELAWN WAY RALEIGH, NC 27615	NONE	PC	GENERAL SUPPORT	5,000
VIRGINIA TECH ATHLETIC FUND 5221 WEDGEWOOD RD LYNCHBURG, VA 24503	NONE	PC	MERRYMAN CENTER	62,000
Total . . . . ▶ **3a**				219,050

Form 990PF Part XV Line 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*				
HM3 PARTNERS INDEPENDENCE FUND 405 AVONLEA CT GIBSONIA, PA 15044	NONE	PC	GENERAL SUPPORT	3,000
WAKE FOREST BAPTIST MEDICAL CTR PO BOX 571021 WINSTONSALEM, NC 27157	NONE	PC	DARELL HARRIS MEMORIAL	1,500
GREEN SPRING PRESBYTERIAN CHURCH 22007 GREEN SPRING ROAD ABINDON, VA 24211	NONE	PC	CEMETERY FUND	4,500
WORLD PEDIATRIC PROJECT 7201 GLENFOREST DRIVE STE 304 RICHMOND, VA 23226	NONE	PC	MEMORIAL	2,000
BOYS & GIRLS CLUB OF THE COASTAL PLAIN 621 W FIRE TOWER ROAD WINTERVILLE, NC 28590	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				219,050

Form 990PF Part XV Line 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*				
FRANKIE LEMMON SCHOOL AND DEVELOPMENT CENTER 1800 GLENWOOD AVE RALEIGH, NC 27608	NONE	PC	GENERAL SUPPORT	16,850
COMMUNITY FOUNDATION OF GREATER GREENSBORO INC 330 SOUTH GREENE STREET STE 100 GREENSBORO, NC 27401	NONE	PC	THOMAS AND BETTIE O'BRIANT	5,000
TRIANGLE COMMUNITY FDN PO BOX 12729 DURHAM, NC 27709	NONE	PC	GENERAL SUPPORT	1,000
MAKE A WISH FOUNDATION CENTRAL AND WESTERN NC 1131 HARDING PLACE CHARLOTTE, NC 28204	NONE	PC	GENERAL SUPPORT	3,000
FAMILY SERVICE OF THE PIEDMONT 902 BONNER DRIVE JAMESTOWN, NC 27282	NONE	PC	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				219,050

Form 990PF Part XV Line 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*				
DUKE HOMECARE AND HOSPICE 4321 MEDICAL ARTS DRIVE DURHAM, NC 27704	NONE	PC	MEMORIAL	1,000
RALEIGH-WAKE COUNTY DENTAL SOCIETY 5621 DEPARTURE DRIVE STE 109 RALEIGH, NC 27616	NONE	PC	COMMUNITY DENTAL HEALTH	600
UNIVERSITY OF NORTH CAROLINA 170 MANNING DRIVE CHAPEL HILL, NC 27599	NONE	PC	PETAL FOR PEDS	300
REX HOSPITAL FOUNDATION 2500 BLUE RIDGE RD RALEIGH, NC 27607	NONE	PC	REX HOSPITAL OPEN	20,000
PIEDMONT TRIAD CHARITABLE FOUNDATION416 GALLIMORE ROAD GREENSBORO, NC 27409	NONE	PC	GENERAL SUPPORT	53,000
Total . . . . ▶ **3a**				219,050

Form 990PF Part XV Line 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*				
GOOD FRIENDS OF GEORGETOWN PO BOX 667 PAWLEYS ISLAND, SC 29585	NONE	PC	GENERAL SUPPORT	1,000
HOSPICE OF UNION COUNTY 700 W ROOSEVELT BLVD MONROE, NC 28110	NONE	PC	21ST ANNUAL GOLF TOURNAMENT	2,000
AMERICAN CANCER SOCIETY PO BOX 831041 DALLAS, TX 752831041	NONE	PC	SWING FOR A CURE	6,000
Total . . . . ▶ **3a**				219,050

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TY 2017 Accounting Fees Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

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TY 2017 Investments Corporate Bonds Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	255,787	271,362
302544101 FPA NEW INCOME FUND	134,846	128,803
74253Q416 PRINCIPAL PREFERRED	87,000	88,426
77958B402 T ROWE PRICE INST FL	92,000	93,683
880208400 TEMPLETON GLOBAL BON	84,276	82,871

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TY 2017 Investments Corporate Stock Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
093001774 WILLIAM BLAIR INTL G		
411511306 HARBOR INTERNATION F	82,680	162,168
411511504 HARBOR CAPITAL APRCT		
464287655 ISHARES RUSSELL 2000		
78467Y107 SPDR S&P MIDCAP 400	94,122	177,195
277923728 EATON VANCE GLOBAL M		
314172560 FEDERATED STRAT VAL		
003021714 ABERDEEN EMERG MARKE	123,000	139,460
00203H859 AQR MANAGED FUTURES	72,454	67,347
19247U106 COHEN & STEERS INSTL		
683974604 OPPENHEIMER DEVELOPI		
74925K581 BOSTON P LNG/SHRT RE	108,710	120,383
902641646 E-TRACS ALERIAN MLP	135,240	87,810
922908710 VANGUARD 500 INDEX F	157,000	236,863
92914A810 VOYA INTL RL EST FD		
0075W0759 EDGEWOOD GROWTH INST	135,626	179,363
256219106 DODGE & COX STOCK FU	130,428	146,222
464287465 ISHARES MSCI EAFE ET	295,401	330,809
74255L696 PRINCIPAL GL MULT ST	83,957	85,010
09258N505 BLACKROCK GL L/S CRE	84,000	84,987
112740303 BROOKFIELD GL LISTED	94,000	96,545
412295107 HARDING LOEVNER INTL	160,000	160,776
464287408 ISHARES S&P 500 VALU	173,797	188,496
56166Y644 COHO REL VALUE EQUIT	140,000	150,508
61760X836 MSIF FRONTIER MARKET	30,000	30,456
78463X863 SPDR DJ WILSHIRE INT	31,483	34,012
922908553 VANGUARD REIT VIPER	31,517	31,532
92828N528 VIRTUS KAR SMALL-CAP	32,000	36,814

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TY 2017 Other Decreases Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Description	Amount
MUTUAL FUND POSTING NEXT YR EFF CURRENT YR	1,102
RETURN OF CAPITAL	3,308

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TY 2017 Other Expenses Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	2,939	2,939		0

TY 2017 Other Increases Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Description	Amount
MUTUAL FUND POSTING CURR YR EFF PRIOR YR	6,816

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129015638

TY 2017 Other Professional Fees Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO - MGMT FEES	24,936			24,936

TY 2017 Taxes Schedule

Name: TA THE JOHN P MCCONNELL FOUNDATION

EIN: 56-2051268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	582	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,504	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,652	1,652		0
FOREIGN TAXES ON NONQUALIFIED	171	171		0