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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
JPMORGAN CHASE FOUNDATION OF NORTHWEST

A Employer identification number
72-6022876

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,245,565

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))*

			(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	48,494	48,494		
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	107,942			
	b	Gross sales price for all assets on line 6a 449,025				
	7	Capital gain net income (from Part IV, line 2)		107,942		
	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)	318,835	315,780		
	12	**Total.** Add lines 1 through 11	475,271	472,216	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,765	19,659		13,106
	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)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	988	988		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)	11,465	11,455		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,218	32,102	0	13,116
	25	Contributions, gifts, grants paid	122,200			122,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	167,418	32,102	0	135,316
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	307,853			
	b	**Net investment income** (if negative, enter -0-)		440,114		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	34,780	47,551	47,551
2	Savings and temporary cash investments	75,684	113,925	113,925
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)	1,122,265	1,328,629	1,707,803
c	Investments—corporate bonds (attach schedule)	224,350	218,488	220,089
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	112,568	168,677	171,961
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	88,620	88,620	984,236
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,658,267	1,965,890	3,245,565
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	1,658,267	1,965,890	
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)	1,658,267	1,965,890	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,658,267	1,965,890	

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	1,658,267
2	Enter amount from Part I, line 27a	2	307,853
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,966,120
5	Decreases not included in line 2 (itemize) ▶	5	230
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,965,890

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			(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	
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	107,942
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	129,242	2,799,123	0 046172
2015	136,562	2,912,080	0 046895
2014	131,754	2,792,118	0 047188
2013	126,381	2,669,218	0 047348
2012	122,831	2,513,376	0 048871

2	**Total** of line 1, column (d)	2	0 236474
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 047295
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,922,451
5	Multiply line 4 by line 3	5	138,217
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,401
7	Add lines 5 and 6	7	142,618
8	Enter qualifying distributions from Part XII, line 4	8	135,316

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	8,802
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	8,802
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	8,802
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,017		
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	14,317
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,515
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 5,515	**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) ▶LA			
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)

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 ▶JPMORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶60603

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	32,765		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000				0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	2,774,287
b	Average of monthly cash balances.		1b	123,750
c	Fair market value of all other assets (see instructions).		1c	68,918
d	**Total** (add lines 1a, b, and c).		1d	2,966,955
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	2,966,955
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	44,504
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,922,451
6	**Minimum investment return.** Enter 5% of line 5.		6	146,123

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	146,123
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 8,802		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,802
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	137,321
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	137,321
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	137,321

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	135,316
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	135,316
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	135,316

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					137,321
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				120,388	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 135,316					
a Applied to 2016, but not more than line 2a				120,388	
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.					14,928
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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					122,393
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) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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

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

	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 e-mail address of the person to whom applications should be addressed

JPMORGAN CHASE BANK NA
400 TEXAS ST FL 2
SHREVEPORT, LA 71101
(318) 226-2382
NONE@JPMORGAN COM

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

NO SPECIFIC FORM, INCLUDE ORGANIZATION'S TAX EXEMPTION DETERMINATION LETTER

c Any submission deadlines

NONE

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

SUPPORTS ORGANIZATIONS IN NORTHWEST LOUISIANA AND SOUTHERN ARKANSAS

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**				122,200
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	48,494	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.				0	
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	107,942	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			14	3,626	
b DEFERRED REVENUE			14	-571	
c ROYALTY INCOME			14	38,818	
d FARM - OTHER INCOM			14	276,962	
e					
12 Subtotal Add columns (b), (d), and (e). .				475,271	

13 Total. Add line 12, columns (b), (d), and (e). **13** 475,271

(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

****** | 2018-11-07 | ******

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
KELLY NEUGEBAUER		2018-11-07		P01285591

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no (312) 486-9652

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)
712 166 AMG TIMESSQUARE MID CAP GROWTH FUND CL Z		2009-05-06	2017-01-31
1469 83 NEUBERGER BERMAN MULTI CAP		2012-07-19	2017-01-31
333 083 DOUBLELINE TOTL RET BND-I		2012-06-08	2017-04-06
320 474 NEUBERGER BERMAN MULTI CAP		2012-07-19	2017-04-06
871 021 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-10-20	2017-04-06
3329 918 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-02-29	2017-04-06
970 914 AMG TIMESSQUARE MID CAP GROWTH FUND CL Z		2009-05-06	2017-05-09
1285 822 BROWN ADV JAPAN ALPHA OPP-IS			2017-05-11
500 655 AMG TIMESSQUARE MID CAP GROWTH FUND CL Z		2009-05-06	2017-06-26
1763 051 EQUINOX CAMPBELL STRATEGY-I			2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,798		6,845	5,953
24,855		15,492	9,363
3,554		3,727	-173
5,695		3,378	2,317
9,329		9,590	-261
32,400		32,500	-100
18,632		9,332	9,300
13,604		15,510	-1,906
9,788		4,812	4,976
17,913		21,201	-3,288

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	
			5,953
			9,363
			-173
			2,317
			-261
			-100
			9,300
			-1,906
			4,976
			-3,288

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)
200 ISHARES RUSSELL MIDCAP VALUE INDEX			2017-06-26
4124 365 NEUBERGER BERMAN HI IN B-INS		2016-02-23	2017-06-26
350 ISHARES RUSSELL MIDCAP VALUE INDEX		2009-05-05	2017-06-29
200 ISHARES TR S & P MIDCAP 400 INDEX FD		2017-06-26	2017-08-07
1461 988 JANUS HIGH-YIELD FD-I		2017-06-26	2017-08-07
666 223 MFS EMERGING MKTS DEBT FD-I		2016-07-20	2017-08-07
1850 139 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-10-20	2017-08-07
458 505 VANGUARD TOTAL INTL BND-ADM			2017-08-07
882 353 JANUS HIGH-YIELD FD-I		2017-06-26	2017-09-05
2918 269 JPMORGAN US EQUITY-R6		2012-07-19	2017-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,800		6,430	10,370
36,129		32,500	3,629
29,368		10,156	19,212
34,902		34,985	-83
12,500		12,427	73
10,000		9,980	20
20,000		20,370	-370
10,000		10,028	-28
7,500		7,500	
46,955		31,727	15,228

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	
			10,370
			3,629
			19,212
			-83
			73
			20
			-370
			-28
			15,228

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)
328 947 MFS EMERGING MKTS DEBT FD R6		2016-07-20	2017-09-05
688 705 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-10-20	2017-09-05
3538 012 JANUS HIGH-YIELD FD-I		2017-06-26	2017-11-17
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)
5,000		4,937	63
7,500		7,583	-83
29,896		30,073	-177
			33,907

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	
			63
			-83
			-177

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*				
Career Compass of Louisiana 17425 JEFFERSON HIGHWAY STE G Baton Rouge, LA 70817	NONE	PC	GENERAL	9,700
Shreveport Bossier Business Allianc for Higher Education1111 HAWN AVE Shreveport, LA 71107	NONE	PC	GENERAL	2,500
Centenary College of Louisiana 2911 CENTENARY BLVD Shreveport, LA 71104	NONE	PC	GENERAL	4,000
Total . . . . ▶ **3a**				122,200

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*				
Holy Angels Residential Facility 10450 ELLERBE ROAD Shreveport, LA 71106	NONE	PC	GENERAL	3,000
Strand Theatre of Shreveport PO BOX 1547 Shreveport, LA 71165	NONE	PC	GENERAL	15,000
Independence Bowl Foundation PO BOX 1723 Shreveport, LA 71166	NONE	PC	GENERAL	3,000
Total . . . . ▶ 3a				122,200

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*				
Red River Revel Arts Festival 101 CROCKETT ST Shreveport, LA 71101	NONE	PC	GENERAL	5,000
Sci-Port Discovery Center 820 CLYDE FANT PARKWAY Shreveport, LA 71101	NONE	PC	GENERAL	5,000
ARC of Caddo-Bossier Foundation 351 JORDAN ST Shreveport, LA 71101	NONE	PC	GENERAL	2,500
Total . . . . ▶ **3a**				122,200

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*				
Shreveport Symphony IncPO BOX 205 Shreveport, LA 71162	NONE	PC	GENERAL	2,500
Food Bank-Northwest Louisiana 2307 TEXAS AVE Shreveport, LA 71103	NONE	PC	GENERAL	35,000
DRESS FOR SUCCESS SHREVEPORT BOSSIER 520 OLIVE STREET SHREVEPORT, LA 71104	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				122,200

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*				
HOPE CONNECTIONS INC 9650 ROCKVILLE PIKE Bethesda, MD 20814	NONE	PC	GENERAL	5,000
VOLUNTEERS OF AMERICA OF NORTH LA360 JORDAN ST SHREVEPORT, LA 71101	NONE	PC	GENERAL	25,000
Total . . . . ▶ 3a				122,200

TY 2017 Investments Corporate Bonds Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
258620103 DOUBLELINE TOTL RET	44,586	43,050
921937603 VANGUARD TOTAL BOND	35,622	35,523
922031810 VANGUARD INTM TRM IN		
55273E640 MFS EMERGING MKTS DE		
64128K868 NEUBERGER BERMAN HI		
091929687 BLACKROCK HIGH YIELD	35,500	38,673
256210105 DODGE & COX INCOME F	21,690	21,596
552746364 MFS EMERGING MKTS DE	28,507	28,664
92203J308 VANGUARD TOTAL INTL	52,583	52,583

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TY 2017 Investments Corporate Stock Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH	18,990	22,701
256206103 DODGE & COX INTL STO	88,013	109,605
416649309 HARTFORD CAPITAL APP		
464287465 ISHARES MSCI EAFE IN	195,575	225,906
464287473 ISHARES RUSSELL MID-		
00170K745 AMG TIMESSQUARE MID		
04314H667 ARTISAN INTL VALUE F		
14042Y601 CAPITAL GR NON US EQ	79,101	95,998
46637K513 JPM GLBL RES ENH IND		
4812A1142 JPM US EQ FD - L FUN		
4812A2389 JPM US LARGE CAP COR		
64122Q309 NEUBERGER BER MU/C O	62,915	115,529
78462F103 SPDR S&P 500 ETF TRU	441,947	576,684
04314H857 ARTISAN INTL VALUE F	56,374	75,774
41664T719 HARTFORD CAPITAL APP	80,030	102,622
46432F842 ISHARES CORE MSCI EA	86,561	91,469
48129C207 JPMORGAN GL RES ENH	177,870	225,368
48129C603 JPMORGAN US L/C CORE	41,253	66,147

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TY 2017 Investments - Other Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M	AT COST	22,665	23,149
00191K500 AQR LONG-SHORT EQUIT	AT COST	29,209	30,529
12628J881 CRM LONG/SHORT OPPOR	AT COST	30,709	31,328
29446A819 EQUINOX CAMPBELL STR			
74441J829 PRUDENTIAL ABS RET B			
00191K609 AQR MANAGED FUTURES	AT COST	22,249	22,698
024525172 AMERICAN BEACON GLG	AT COST	20,000	19,851
74441J837 PRUDENTIAL ABS RET B	AT COST	43,845	44,406

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TY 2017 Other Assets Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL ASSETS		0	87,935
997707798 1/2 MI IN 38 5 ACRES	1	1	1
997708259 SEC 28 CLAIBORNE PH,	1	1	1
997708348 SEC 18 BIENVILLE PH,	1	1	1
997708386 SEC 18 BIENVILLE PH,	1	1	1
997708387 SEC 8 CADDO PH,LA 60	1	1	1
997708392 SEC 18 BIENVILLE PH,	1	1	1
997708406 SECS 1,11&12 DESOTO	1	1	1
997708417 SEC 4 ETC BIENVILLE	1	1	1
997708418 SEC 3 ETC BIENVILLE	1	1	1
997708419 SEC 1 ETC BIENVILLE	1	1	1
997708420 SEC 9 BIENVILLE LA 2	1	1	1
997708421 SEC 11 BIENVILLE PH	1	1	1
997708422 SEC 17 BIENVILLE PH	1	1	1
997708423 SEC 16&22 BIEVILLE P	1	1	1
997708424 SEC 5 + BIENVILLE PH	1	1	1
997708425 SEC 3 BIENVILLE PH L	1	1	1
997708426 SEC 10 + BIENVILLE P	1	1	1
997708427 SEC 5,8&9 BIENVILLE	1	1	1
997708428 SEC 7 ETC BIENVILLE	1	1	1
997708429 SEC 1 BIENVILLE PH L	1	1	1
997708430 SEC 1 BIENVILLE PH L	1	1	1
997708431 SEC 1 BIENVILLE PH L	1	1	1
997708432 SEC 2 BIENVILLE PH L	1	1	1
997708433 SEC 33 BIENVILLE PH	1	1	1
997708434 SEC 25ETC BIENVILLE	1	1	1
997708435 SEC 35 BIENVILLE PH	1	1	1
997708456 SEC 22 CLAIBORNE PH	1	1	1
997708462 SEC 14 SABINE PH LA	1	1	1
997708465 SEC 8 BIENVILLE PH L	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997708466 SEC 22 CADDO PH LA 3	1	1	1
997724461 WILLIAMS SVY+MARION	1	1	1
997730600 SEC 5 BIENVILLE PH L	1	1	1
997734085 SEC 6 CADDO PH LA 21	1	1	1
36R004775 CHASE FND BIENVILLE	12,354	12,354	217,545
36R007422 CHASE FND BIENVILLE	4,100	4,100	47,111
36R007539 CHASE FND BIENVILLE	4,220	4,220	39,345
36R007638 CHASE FND CADDO PARI	5,125	5,125	62,674
36R007745 CHASE FND CADDO PARI	10,785	10,785	52,055
36R008222 CHASE FND SABINE PAR	10,504	10,504	104,768
36R008545 CHASE FND SABINE PAR	15,900	15,900	168,117
36R011341 CHASE FND SABINE PAR	20,964	20,964	160,985
36R011457 ONE FND NE OF LA HWY	4,635	4,635	43,668

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TY 2017 Other Decreases Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Description	Amount
COST BASIS ADJUSTMENT	230

TY 2017 Other Expenses Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSE	10	0		10
FARM - TAXES	690	690		0
FARM - INSURANCE	878	878		0
FARM - OTHER EXPENSES	418	418		0
MINERAL INT - PRODUCTION TAX	1,013	1,013		0
ROYALTY - OTHER EXPENSES	8,456	8,456		0

TY 2017 Other Income Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	3,626	0	
DEFERRED REVENUE	-571	0	
ROYALTY INCOME	38,818	38,818	
FARM - OTHER INCOME	276,962	276,962	

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TY 2017 Taxes Schedule

Name: JPMORGAN CHASE FOUNDATION OF NORTHWEST

EIN: 72-6022876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	944	944		0
FOREIGN TAXES ON NONQUALIFIED	44	44		0