

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

Name of foundation TULSA FDN GEN FD XXXXX8000		A Employer identification number 73-6090617	
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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,391,090	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . .	360,919	355,842		
	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	969,218			
	b Gross sales price for all assets on line 6a _____ 6,887,442				
	7 Capital gain net income (from Part IV, line 2) . . . .		969,218		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	13,636	2,312		
	12 Total. Add lines 1 through 11 . . . . .	1,343,773	1,327,372	0	
	13 Compensation of officers, directors, trustees, etc	97,923	58,754		39,169
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	10,877	0	0	10,877
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . .	28,898	6,898		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) . . . . .	122	122		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	137,820	65,774	0	50,046
	25 Contributions, gifts, grants paid . . . . .	867,635			867,635
	26 Total expenses and disbursements. Add lines 24 and 25	1,005,455	65,774	0	917,681
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	338,318			
	b Net investment income (if negative, enter -0-)		1,261,598		
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 . . . . .	172,249	184,769	184,769		
	2	Savings and temporary cash investments . . . . .	319,805	1,149,343	1,149,343		
	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) . . . . .	9,265,976	8,719,378	10,887,620		
	c	Investments—corporate bonds (attach schedule) . . . . .	3,430,918	3,401,530	3,373,300		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	4,149,029	4,221,467	4,279,441		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	1,468,558	1,294,888	1,516,617			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	18,806,535	18,971,375	21,391,090			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	18,806,535	18,971,375			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	18,806,535	18,971,375				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	18,806,535	18,971,375				

**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	18,806,535
2	Enter amount from Part I, line 27a . . . . .	2	338,318
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	19,144,853
5	Decreases not included in line 2 (itemize) ▶ _____	5	173,478
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,971,375

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	969,218
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	910,081	19,653,854	0 046305
2015	980,918	20,357,021	0 048186
2014	901,277	21,009,608	0 042898
2013	960,320	20,690,549	0 046413
2012	888,847	20,223,261	0 043952
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 227754
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 045551
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 20,656,640
<b>5</b> Multiply line 4 by line 3			<b>5</b> 940,931
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 12,616
<b>7</b> Add lines 5 and 6			<b>7</b> 953,547
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 917,681

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	25,232
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	25,232
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	25,232
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	15,696
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	33,696
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	169
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	8,295
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 8,295 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► JPMORGAN CHASE BANK NA Telephone no ► (800) 496-2583			

Located at ► 10 S DEARBORN IL 1-0111 CHICAGO IL ZIP+4 ► 60603


<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?		<b>1b</b>	<b>No</b>
<b>c</b>	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?		<b>1c</b>	<b>No</b>
<b>2</b>	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))			
<b>a</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).		<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<b>b</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?		<b>4b</b>	<b>No</b>

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 8	97,923		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	19,941,009
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,026,990
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	3,209
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	20,971,208
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	20,971,208
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	314,568
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	20,656,640
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,032,832

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,032,832
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	25,232
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	25,232
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,007,600
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,007,600
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,007,600

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	917,681
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	917,681
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	917,681

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,007,600
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			593,967	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>917,681</u>				
<b>a</b> Applied to 2016, but not more than line 2a			593,967	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				323,714
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				683,886
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> Excess from 2017. . . . .	0			

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	867,635
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-07 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
149 ISHARES TR RUSSELL 2000 INDEX FD		2016-06-29	2017-01-06
63119 035 JPMORGAN CORE BOND FUND			2017-01-09
3582 911 JPMORGAN CORE BOND FUND		2014-12-19	2017-01-11
3 171 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2017-01-18
APOLLO GROUP INC CL A			2017-01-26
APOLLO GROUP INC CL A			2017-01-26
LEHMAN BROS HLDGS INC			2017-01-26
675 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-25	2017-01-30
293 SPDR TR UNIT SER 1			2017-01-30
6421 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-25	2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,266		16,821	3,445
728,394		742,280	-13,886
41,347		42,135	-788
50		56	-6
236			236
32			32
29			29
17,245		17,030	215
66,536		51,547	14,989
163,389		161,997	1,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,445
			-13,886
			-788
			-6
			236
			32
			29
			215
			14,989
			1,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3261 SPDR TR UNIT SER 1			2017-01-31
545 VANGUARD EMERGING MARKET VIPERS		2016-03-24	2017-02-03
4982 VANGUARD EMERGING MARKET VIPERS		2016-03-24	2017-02-03
1787 709 AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I		2016-06-03	2017-02-21
909 ISHARES TR S & P MIDCAP 400 INDEX FD		2015-02-25	2017-02-21
2349 46 TRIBUTARY SMALL CO-INST PLUS		2015-05-15	2017-02-21
93 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-03-13
939 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-03-13
158 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2017-03-15
2079 361 DODGE & COX INCOME FUND		2014-12-19	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
741,849		620,516	121,333
20,872		18,254	2,618
190,632		166,869	23,763
80,000		64,912	15,088
158,522		137,969	20,553
67,500		55,400	12,100
15,912		11,174	4,738
160,655		131,998	28,657
6,054		5,068	986
28,446		28,612	-166

**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	
			121,333
			2,618
			23,763
			15,088
			20,553
			12,100
			4,738
			28,657
			986
			-166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
707 993 DODGE & COX INCOME FUND		2016-04-05	2017-03-15
182 ISHARES MSCI INDIA ETF		2015-04-10	2017-03-15
21207 848 JPMORGAN HIGH YIELD BOND FUND			2017-03-28
2852 639 JPMORGAN HIGH YIELD BOND FUND			2017-03-28
98 ISHARES TR S & P MIDCAP 400 INDEX FD		2013-02-08	2017-04-05
962 ISHARES TR S & P MIDCAP 400 INDEX FD		2013-02-08	2017-04-05
BOSTON CHICKEN INC			2017-04-06
18 599 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2017-04-18
4 65 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2017-04-18
1999 ISHARES TR S & P MIDCAP 400 INDEX FD		2013-02-08	2017-05-04

**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)
9,685		9,551	134
5,699		6,064	-365
156,726		176,716	-19,990
21,081		23,603	-2,522
16,542		10,826	5,716
162,383		106,275	56,108
48			48
300		326	-26
75		81	-6
343,800		220,836	122,964

**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			(I) 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	
			134
			-365
			-19,990
			-2,522
			5,716
			56,108
			48
			-26
			-6
			122,964



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
205 ISHARES TR S & P MIDCAP 400 INDEX FD		2013-02-08	2017-05-04
2542 177 AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I		2016-06-03	2017-06-22
299 745 AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I		2016-12-21	2017-06-22
19463 087 JPMORGAN HIGH YIELD BOND FUND		2007-11-15	2017-06-22
1411 47 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-29	2017-06-22
BOSTON CHICKEN INC			2017-06-29
11456 628 AQR EQUITY MARKET NEUTRAL-R6		2016-08-16	2017-07-06
1636 661 AQR EQUITY MARKET NEUTRAL-R6		2016-08-11	2017-07-06
217 077 PARNASSUS EQTY INCOME FD-INS		2014-12-15	2017-07-06
1808 973 PARNASSUS EQTY INCOME FD-INS		2014-12-15	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,236		22,647	12,589
110,000		92,306	17,694
12,970		13,357	-387
145,000		159,597	-14,597
12,675		12,012	663
55			55
140,000		131,293	8,707
20,000		18,936	1,064
9,000		8,570	430
75,000		71,418	3,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,589
			17,694
			-387
			-14,597
			663
			55
			8,707
			1,064
			430
			3,582

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3 676 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2017-07-18
14 212 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2017-07-18
345 ISHARES MSCI CHINA ETF			2017-07-21
3373 ISHARES MSCI CHINA ETF			2017-07-21
440 ISHARES BARCLAYS TIPS BOND FUND		2016-10-31	2017-08-02
4252 ISHARES BARCLAYS TIPS BOND FUND		2016-10-31	2017-08-02
607 153 TRIBUTARY SMALL CO-INST PLUS		2017-01-06	2017-08-22
5181 405 TRIBUTARY SMALL CO-INST PLUS		2015-05-15	2017-08-22
16 572 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2017-10-18
4 201 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2017-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		64	-3
237		249	-12
20,004		17,410	2,594
195,572		170,213	25,359
49,919		50,980	-1,061
482,398		492,654	-10,256
16,436		16,891	-455
140,261		122,178	18,083
284		290	-6
72		74	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-12
			2,594
			25,359
			-1,061
			-10,256
			-455
			18,083
			-6
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3299 293 AQR EQUITY MARKET NEUTRAL-R6		2016-08-16	2017-10-19
1573 822 EQUINOX CAMPBELL STRATEGY-I		2016-08-11	2017-10-19
15497 726 EQUINOX CAMPBELL STRATEGY-I		2016-08-16	2017-10-19
7587 227 JPM REALTY INC FD - R6		2017-02-21	2017-11-17
3336 561 JPM REALTY INC FD - R6			2017-11-17
768 242 JPM REALTY INC FD - R6		2017-03-15	2017-11-17
31458 273 JPM REALTY INC FD - R6		2015-05-15	2017-11-17
100 739 AMG MG FAIRPT MC-Z		2016-12-21	2017-11-22
455 372 ARTISAN INTL VALUE FD-INS		2011-02-03	2017-11-22
1358 811 BBH CORE SELECT FD-N			2017-11-22

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)
42,000		37,810	4,190
15,361		17,233	-1,872
151,258		166,446	-15,188
102,200		100,000	2,200
44,943		46,952	-2,009
10,348		9,856	492
423,743		443,945	-20,202
4,500		4,490	10
17,464		12,641	4,823
32,000		28,162	3,838

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	
			4,190
			-1,872
			-15,188
			2,200
			-2,009
			492
			-20,202
			10
			4,823
			3,838

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
202 DEUTSCHE X-TRACKERS MSCI JAP		2017-10-24	2017-11-22
866 426 DODGE & COX INCOME FUND		2017-07-06	2017-11-22
2806 361 DOUBLELINE TOTL RET BND-I			2017-11-22
224 ISHARES MSCI ASIAN EX JAPAN		2015-12-09	2017-11-22
207 ISHARES MSCI INDIA ETF		2015-04-10	2017-11-22
190 674 LAZARD EMERGING MKT PORTFOLIO INSTL*		2017-02-03	2017-11-22
297 093 MATTHEWS PACIFIC TIGER INSTL FUND		2012-06-11	2017-11-22
854 701 PARNASSUS EQTY INCOME FD-INS		2014-12-15	2017-11-22
402 253 PGIM GLOBAL REAL ESTATE FUND CLASS R6		2015-05-15	2017-11-22
16 SPDR GOLD TRUST		2016-08-02	2017-11-22

**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)
8,665		8,659	6
12,000		11,896	104
30,000		30,745	-745
17,498		12,053	5,445
7,254		6,897	357
3,815		3,238	577
9,323		6,147	3,176
36,000		33,744	2,256
10,000		10,322	-322
1,962		2,086	-124

**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	
			6
			104
			-745
			5,445
			357
			577
			3,176
			2,256
			-322
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
35 SCHWAB U S TIPS ETF		2017-08-02	2017-11-22
2782 931 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM			2017-11-22
95 VANGUARD EMERGING MARKET VIPERS		2016-03-24	2017-11-22
570 47 JPMORGAN TRUST HIGH YLD ULTRA		2007-11-15	2017-11-27
350 DEUTSCHE X-TRACKERS MSCI JAP		2017-10-24	2017-11-28
300 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-25	2017-11-28
1500 ISHARES MSCI INDIA ETF		2015-04-10	2017-11-28
751 88 LAZARD EMERGING MKT PORTFOLIO INSTL*		2017-02-03	2017-11-28
2242 152 NEUBERGER BER GR CHINA EQ-IS		2015-12-09	2017-11-28
200 SPDR TR UNIT SER 1		2017-07-21	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,940		1,932	8
30,000		29,867	133
4,334		3,182	1,152
4,250		4,684	-434
15,118		15,003	115
8,590		7,569	1,021
53,213		49,976	3,237
15,000		12,767	2,233
40,000		28,475	11,525
52,404		49,302	3,102

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	
			8
			133
			1,152
			-434
			115
			1,021
			3,237
			2,233
			11,525
			3,102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
350 VANGUARD EMERGING MARKET VIPERS		2016-03-24	2017-11-28
11645 316 DODGE & INTERNATIONAL STOCK FUND			2017-11-30
1035 163 DODGE & INTERNATIONAL STOCK FUND			2017-11-30
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)
15,928		11,723	4,205
538,945		441,967	96,978
47,907		40,400	7,507
			389,994

**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	
			4,205
			96,978
			7,507

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Family Safety Center 3010 S HARVARD STREET STE 200 Tulsa, OK 74114	NONE	PC	GENERAL	12,000
Boy Scouts of America Indian Nations Council 4295 S GARNETT ROAD Tulsa, OK 74146	NONE	PC	GENERAL	4,500
Tulsa Boys HomePO BOX 1101 Tulsa, OK 74101	NONE	PC	GENERAL	187,855
<b>Total . . . . . ▶</b> <b>3a</b>				867,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Goodwill Industries of Tulsa 2800 SOUTHWEST BOULEVARD Tulsa, OK 74107	NONE	PC	GENERAL	187,855
Life Senior Services Inc 5950 EAST 31ST STREET Tulsa, OK 74135	NONE	PC	GENERAL	4,000
Dillon International 3227 E 31 ST STREET SUITE 200 Tulsa, OK 74105	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				867,635



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Tulsa Advocates for the Protection of Children PO BOX 14044 Tulsa, OK 74159	NONE	PC	GENERAL	10,000
Oklahoma Veterans Project Inc PO BOX 140104 Broken Arrow, OK 74014	NONE	PC	GENERAL	10,000
Northeast Oklahoma Nazarene District 6705 E 81ST ST Tulsa, OK 74133	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				867,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Broken Arrow Community Playhouse 1800 S MAIN ST Broken Arrow, OK 74012	NONE	PC	GENERAL	2,000
Clarehouse Inc7617 S MINGO ROAD Tulsa, OK 74133	NONE	PC	GENERAL	6,815
TULSA BALLET THEATER INC 4512 S PEORIA AVE Tulsa, OK 74105	NONE	PC	GENERAL	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				867,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MEALS ON WHEELS OF METRO TULSA INC1520 S ROCKFORD AVE Tulsa, OK 74120	NONE	PC	GENERAL	10,000
YMCA101 N WACKER DRIVE Chicago, IL 60606	NONE	PC	GENERAL	187,855
ALZHEIMER'S ASSOCIATION 2448 E 81ST ST Tulsa, OK 74137	NONE	PC	GENERAL	4,500
<b>Total . . . . . ▶</b> <b>3a</b>				867,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY615 SLATERS LANE Alexandria, VA 22313	NONE	PC	GENERAL	187,855
THE LITTLE LIGHT HOUSE INC 5120 EAST 36TH STREET Tulsa, OK 74135	NONE	PC	GENERAL	5,000
Child Abuse Network Inc 2829 S SHERIDAN ROAD Tulsa, OK 74129	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				867,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOMESTIC VIOLENCE INTERVENTION SERVICES 4300 S HARVARD AVE TULSA, OK 74135	NONE	PC	GENERAL	10,000
PHILBROOK MUSEUM OF ART 2727 S ROCKFORD RD TULSA, OK 74114	NONE	PC	GENERAL	2,400
TULSA GIRLS ART SCHOOL 2202 E ADMIRAL BLVD Tulsa, OK 74110	NONE	PC	GENERAL	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				867,635

**TY 2017 Investments Corporate Bonds Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME F	437,224	436,701
258620103 DOUBLELINE TOTL RET	750,217	733,268
464287176 ISHARES BARCLAYS TIP		
693390841 PIMCO FD PAC INV MGM	335,624	352,584
4812C0381 JPM CORE BD FD - SEL		
4812C0803 JPM HIGH YIELD FD -		
4812C0126 JPMORGAN HIGH YIELD-	448,194	413,748
808524870 SCHWAB U.S. TIPS ETF	536,197	538,392
921937603 VANGUARD TOTAL BOND	894,074	898,607

**TY 2017 Investments Corporate Stock Schedule**

**Name:** TULSA FDN GEN FD XXXXX8000  
**EIN:** 73-6090617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051507 XTRACKERS MSCI JAPAN	465,727	598,522
233051853 XTRACKERS MSCI EUROP	352,326	396,885
256206103 DODGE & COX INTL STO		
413838202 OAKMARK INTERNATIONALA		
464287507 ISHARES CORE S&P MID		
464287655 ISHARES RUSSELL 2000		
464288182 ISHARES MSCI ALL COU	343,520	486,972
577130834 MATTHEWS PACIFIC TIG	267,380	427,174
701769408 PARNASSUS CORE EQUIT	989,194	1,078,718
922042858 VANGUARD FTSE EMERGI	146,170	200,351
00171A720 AMG MANAGERS FAIRPOI		
04314H667 ARTISAN INTL VALUE F		
05528X604 BBH CORE SELECT FD-N	756,326	854,825
46429B598 ISHARES MSCI INDIA E	365,852	421,694
64122Q465 NEUBERGER BER GR CHI	150,856	189,817
74160Q301 PRIMECAP ODYSSEY STO	1,161,082	1,516,279
78462F103 SPDR S&P 500 ETF TRU	762,113	1,150,700
89609H704 TRIBUTARY SMALL CO-I		
00171C304 AMG MG FAIRPT MC-Z	359,592	426,059
04314H857 ARTISAN INTL VALUE F	546,384	869,687
302933502 FMI LARGE CAP FUND-I	382,372	404,012
315911727 FIDELITY INTERNATIONAL	408,000	403,884
413838723 OAKMARK INTERNATIONALA	908,412	1,073,804
52106N889 LAZARD EMERG MKT EQY	166,945	196,834
78464A730 SPDR S&P OIL & GAS E	187,127	191,403

**TY 2017 Investments - Other Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
744336504 PRUDENTIAL GLOBAL RE			
904504503 JPM REALTY INC FD -			
00191K765 AQR EQUITY MARKET NE	AT COST	180,984	192,875
29446A819 EQUINOX CAMPBELL STR			
48219B911 JPM ACCESS MULTI-STR			
56166Y404 TORTOISE MLP & PIPEL	AT COST	263,280	356,786
78463V107 SPDR GOLD SHARES	AT COST	527,926	535,034
HFGAPBWF1 JPM ACCESS MULTI-STR	AT COST	2,282,219	2,256,453
03875R205 THE ARBITRAGE FD-I	AT COST	196,965	189,223
744336876 PRUDENTIAL GLOBAL RE	AT COST	770,093	749,070



**TY 2017 Legal Fees Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - INCOME (ALLOCABLE	10,877			10,877

TY 2017 Other Assets Schedule

Name: TULSA FDN GEN FD XXXXX8000  
EIN: 73-6090617

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL ASSETS		0	2,899
997730349 SEC 16 14N 7E CREEK	1	1	1
999363005 NORTHWESTERN MUTUAL		21,813	44,906
48121A761 JPM ACCESS BALANCED	837,151	836,011	898,345
Z02615005 INDIANAPOLIS LIFE 20		0	7,710
Z02617001 MASS MUTUAL #1110131		17,010	16,774
Z02618009 MASS MUTUAL #1115403		51,578	55,010
Z02619007 MASS MUTUAL #1117399		30,422	25,545
Z02620005 MASS MUTUAL #1118461		24,785	19,773
Z02621003 MASS MUTUAL #1153925		20,412	23,688
Z02622001 MASS MUTUAL #1156534		22,380	14,569
Z02623009 MASS MUTUAL #6895938		0	0
Z02624007 MASS MUTUAL #7193026		3,567	7,322
Z02625004 MASS MUTUAL #7208453		20,984	46,281
Z02626002 MASS MUTUAL #7519267		12,239	25,888
Z02627000 MASS MUTUAL #8680291		22,023	47,081
Z02628008 MASS MUTUAL #8695490		15,287	30,634
Z02629006 MASS MUTUAL #8826279		9,332	17,545
Z02630004 MASS MUTUAL #8826293		7,512	11,995
Z02633008 MASS MUTUAL #8931310		23,950	27,156
Z02635003 MASS MUTUAL #8955775		29,525	38,967
Z02637009 MASS MUTUAL #8957972		42,640	50,380
Z02638007 MASS MUTUAL #8976916		16,591	23,569
Z02639005 MASS MUTUAL #9601318		9,025	13,273
Z02640003 MASS MUTUAL #9601330		10,925	15,893
Z02641001 MASS MUTUAL #9603665		20,100	19,810
Z02643007 MASS MUTUAL #9858357		16,034	23,169
Z02644005 MASS MUTUAL #9894431		10,742	8,434

**TY 2017 Other Decreases Schedule**

**Name:** TULSA FDN GEN FD XXXXX8000

**EIN:** 73-6090617

Description	Amount
COST BASIS ADJUSTMENT	173,478

**TY 2017 Other Expenses Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INT - PRODUCTION TAX	80	80		0
ROYALTY - OTHER EXPENSES	42	42		0

**TY 2017 Other Income Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	13,604	0	
DEFERRED INCOME	-2,280	0	
ROYALTY INCOME	2,312	2,312	

**TY 2017 Taxes Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	9,000	0		0
FEDERAL ESTIMATES - INCOME	13,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,365	4,365		0
FOREIGN TAXES ON NONQUALIFIED	2,533	2,533		0