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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 04-01-2017 , and ending 03-31-2018

Name of foundation
LIZANELL AND COLBERT COLDWELL FDN XXXXX3005

A Employer identification number
74-2576133

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)*▶$ 4,965,124

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	91,467	91,467		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	743,385			
	b	Gross sales price for all assets on line 6a 4,476,393				
	7	Capital gain net income (from Part IV, line 2)		743,385		
	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)	1,513			
	12	**Total.** Add lines 1 through 11	836,365	834,852		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,306	28,383		18,922
	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)	2,378	2,378		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,684	30,761	0	18,922
	25	Contributions, gifts, grants paid	210,000			210,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	259,684	30,761	0	228,922
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	576,681			
	b	**Net investment income** (if negative, enter -0-)		804,091		
	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		-246	-246
2	Savings and temporary cash investments	51,634	8,808	8,808
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,689,430	3,433,954	3,629,753
c	Investments—corporate bonds (attach schedule)	706,100	657,931	655,446
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	741,361	685,601	671,363
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,188,525	4,786,048	4,965,124
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	4,188,525	4,786,048	
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)	4,188,525	4,786,048	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,188,525	4,786,048	

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	4,188,525
2	Enter amount from Part I, line 27a	2	576,681
3	Other increases not included in line 2 (itemize) ▶	3	20,842
4	Add lines 1, 2, and 3	4	4,786,048
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,786,048

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	743,385
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	238,630	4,571,361	0 052201
2015	258,196	4,794,067	0 053857
2014	253,198	5,109,027	0 049559
2013	231,530	5,015,078	0 046167
2012	244,433	4,789,915	0 051031

2	**Total** of line 1, column (d)	2	0 252815
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 050563
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,968,379
5	Multiply line 4 by line 3	5	251,216
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,041
7	Add lines 5 and 6	7	259,257
8	Enter qualifying distributions from Part XII, line 4 , ...	8	228,922

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	16,082
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	16,082
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	16,082
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	744		
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	744
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	15,338
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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	47,306		

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	4,847,719
b	Average of monthly cash balances.		1b	196,321
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,044,040
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	5,044,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	75,661
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,968,379
6	**Minimum investment return.** Enter 5% of line 5.		6	248,419

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	248,419
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 16,082		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	16,082
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	232,337
4	Recoveries of amounts treated as qualifying distributions.		4	20,837
5	Add lines 3 and 4.		5	253,174
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	253,174

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	228,922
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	228,922
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	228,922

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					253,174
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				208,811	
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 ▶ $ 228,922					
a Applied to 2016, but not more than line 2a				208,811	
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.					20,111
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					233,063
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

LARRY BOTHE JPMORGAN CHASE BANK
420 THROCKMORTON FLOOR 3
FORT WORTH, TX 76102
(817) 884-4022
NONE@JPMORGAN COM

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
TEXAS TECH FOUNDATION INSTITUTIONAL ADVANCEMENT BOX 41081 Lubbock, TX 79409	NONE	PC	GENERAL	70,000
The University of Texas at El Paso 500 W UNIVERSITY AVE El Paso, TX 799680524	NONE	PC	GENERAL	140,000
Total . . . . ▶ **3a**				210,000
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	91,467	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	743,385	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND			14	1,513	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				836,365	

13 Total. Add line 12, columns (b), (d), and (e) 13 836,365

(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

******	2018-08-07	******
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		2018-08-07		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)
1 BROADCOM LTD			2017-04-12
1 BROADCOM LTD		2013-05-15	2017-04-12
1 BROADCOM LTD			2017-04-12
691 385 DODGE & INTERNATIONAL STOCK FUND			2017-04-13
2290 448 FMI LARGE CAP FUND-INST		2008-09-09	2017-04-13
1352 129 JPMORGAN LARGE CAP GROWTH FUND		2015-01-07	2017-04-13
1 BROADCOM LTD			2017-04-13
1 BROADCOM LTD		2013-05-16	2017-04-13
1 BROADCOM LTD		2013-05-16	2017-04-13
1 BROADCOM LTD			2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		51	160
214		50	164
210		50	160
28,250		25,634	2,616
47,000		33,356	13,644
47,000		45,945	1,055
212		49	163
211		44	167
212		44	168
213		44	169

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	
			160
			164
			160
			2,616
			13,644
			1,055
			163
			167
			168
			169

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)
1 BROADCOM LTD		2013-04-25	2017-04-13
6759 259 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-10-21	2017-04-18
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
9 MARSH & MCLENNAN COS INC			2017-04-20
9 MARSH & MCLENNAN COS INC			2017-04-20
3 COSTCO WHSL CORP NEW		2015-08-14	2017-04-21
1 MARSH & MCLENNAN COS INC		2013-10-02	2017-04-21
8 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24
32 PROCTER & GAMBLE CO		2003-02-13	2017-04-24

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)
213		44	169
73,000		74,419	-1,419
170		146	24
660		398	262
660		395	265
513		438	75
72		43	29
580		344	236
172		146	26
2,864		1,331	1,533

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	
			169
			-1,419
			24
			262
			265
			75
			29
			236
			26
			1,533

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)
9307 692 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-03-08	2017-04-26
2 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
11 COSTCO WHSL CORP NEW			2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
4 ILLUMINA INC			2017-05-04
3 DISCOVER FINL SVCS		2015-08-14	2017-05-05

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)
90,843		90,750	93
124		112	12
61		56	5
61		56	5
61		56	5
2,007		1,337	670
61		56	5
61		56	5
753		817	-64
181		168	13

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	
			93
			12
			5
			5
			5
			670
			5
			5
			-64
			13

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)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
2 ILLUMINA INC		2015-09-29	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 ILLUMINA INC		2016-03-22	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
2 ILLUMINA INC		2016-03-22	2017-05-09
277 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-05-09
3292 06 BROWN ADV JAPAN ALPHA OPP-IS		2015-08-07	2017-05-11

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		56	5
375		341	34
60		56	4
60		56	4
184		156	28
61		56	5
61		56	5
366		312	54
47,726		39,065	8,661
34,830		42,764	-7,934

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
			34
			4
			4
			28
			5
			5
			54
			8,661
			-7,934

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)
17 DISCOVER FINL SVCS		2015-08-14	2017-05-15
15 DISCOVER FINL SVCS			2017-05-15
1 TRANSCANADA CORP		2016-07-07	2017-05-15
23 TRANSCANADA CORP			2017-05-15
30 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
13 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
11 TRANSCANADA CORP		2016-06-30	2017-05-16
1 TRANSCANADA CORP		2016-06-30	2017-05-16
2 TRANSCANADA CORP		2016-06-30	2017-05-16
5 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16

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)
1,031		950	81
910		784	126
47		46	1
1,075		1,041	34
1,275		1,480	-205
552		603	-51
511		493	18
46		45	1
93		90	3
212		232	-20

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	
			81
			126
			1
			34
			-205
			-51
			18
			1
			3
			-20

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)
1 TRANSCANADA CORP		2016-11-16	2017-05-17
23 TRANSCANADA CORP			2017-05-17
1 GENERAL MOTORS CO		2010-12-07	2017-05-18
22 GENERAL MOTORS CO			2017-05-18
9 GENERAL MOTORS CO			2017-05-18
1 GENERAL MOTORS CO		2015-09-14	2017-05-18
3 GENERAL MOTORS CO		2015-09-14	2017-05-18
1 TRANSCANADA CORP		2016-11-15	2017-05-18
8 VERTEX PHARMACEUTICALS INC			2017-05-18
2 VERTEX PHARMACEUTICALS INC			2017-05-18

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)
46		44	2
1,049		1,017	32
32		35	-3
713		723	-10
293		280	13
32		31	1
97		92	5
46		44	2
938		1,049	-111
234		246	-12

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	
			2
			32
			-3
			-10
			13
			1
			5
			2
			-111
			-12

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)
3 GENERAL MOTORS CO		2015-09-14	2017-05-19
32 GENERAL MOTORS CO			2017-05-19
2 GENERAL MOTORS CO		2012-12-04	2017-05-19
3 GENERAL MOTORS CO		2012-12-04	2017-05-19
6 GENERAL MOTORS CO			2017-05-19
3 GENERAL MOTORS CO		2012-09-19	2017-05-19
4 GENERAL MOTORS CO		2012-09-19	2017-05-19
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22

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)
98		92	6
1,048		926	122
66		51	15
98		76	22
196		152	44
98		75	23
131		100	31
66		50	16
66		50	16
33		25	8

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
			122
			15
			22
			44
			23
			31
			16
			16
			8

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)
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 TRANSCANADA CORP		2016-11-15	2017-05-22
6 GENERAL MOTORS CO		2012-09-19	2017-05-23
1 GENERAL MOTORS CO		2012-09-19	2017-05-24
7750 JPM ACCESS MULTI-STRATEGY FUND II RIC 5%			2017-06-09
951 ISHARES TR S & P MIDCAP 400 INDEX FD		2014-02-20	2017-06-28
5698 235 JANUS HIGH-YIELD FD-I		2017-01-04	2017-06-28
2818 419 MFS EMERGING MKTS DEBT FD-I		2016-07-14	2017-06-28
14 METLIFE INC			2017-07-12
14 METLIFE INC			2017-07-12

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)
66		50	16
47		44	3
199		150	49
33		25	8
166,361		128,678	37,683
48,435		48,435	
42,079		42,248	-169
778		497	281
777		422	355

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	
			16
			3
			49
			8
			37,683
			-169
			281
			355

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)
18 METLIFE INC			2017-07-12
13 METLIFE INC			2017-07-12
3 METLIFE INC		2009-01-21	2017-07-12
2 METLIFE INC		2009-01-21	2017-07-13
13 T-MOBILE US INC			2017-08-01
16 T-MOBILE US INC			2017-08-01
4 HUMANA INC		2017-01-23	2017-08-14
1 HUMANA INC		2011-04-11	2017-08-14
7 HUMANA INC		2011-04-11	2017-08-21
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-21

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)
1,000		519	481
721		336	385
167		75	92
111		50	61
819		525	294
1,009		643	366
1,001		813	188
250		70	180
1,742		487	1,255
134		142	-8

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	
			481
			385
			92
			61
			294
			366
			188
			180
			1,255
			-8

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)
3 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-25

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)
201		213	-12
68		71	-3
271		282	-11
68		71	-3
68		71	-3
68		71	-3
68		71	-3
68		71	-3
68		71	-3
137		141	-4

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
			-3
			-11
			-3
			-3
			-3
			-3
			-3
			-3
			-4

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)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
43 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
2 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-03
6 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03

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)
68		71	-3
272		282	-10
136		141	-5
67		71	-4
68		70	-2
68		70	-2
2,365		2,403	-38
37			37
283		312	-29
849		580	269

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
			-10
			-5
			-4
			-2
			-2
			-38
			37
			-29
			269

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)
5 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
7 BROADCOM LTD			2017-10-03
2 BROADCOM LTD		2013-04-26	2017-10-03
1 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
5 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05

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)
277		238	39
1,674		306	1,368
478		84	394
141		97	44
56		48	8
278		238	40
56		48	8
167		143	24
56		41	15
111		83	28

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	
			39
			1,368
			394
			44
			8
			40
			8
			24
			15
			28

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)
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
66 GENERAL ELEC CO			2017-10-10
9 AT&T INC		2015-06-01	2017-10-27
30 AT&T INC			2017-10-27
28 AT&T INC			2017-10-30
24 AT&T INC		2015-06-02	2017-10-30
9 ANALOG DEVICES INC			2017-11-10
4 BIOGEN IDEC INC			2017-11-10
7 ANALOG DEVICES INC			2017-11-13
5331 177 JANUS HIGH-YIELD FD-I		2017-01-04	2017-11-17

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)
111		83	28
1,563		2,001	-438
306		311	-5
1,017		1,036	-19
947		965	-18
805		826	-21
806		578	228
1,242		634	608
627		448	179
45,048		45,315	-267

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	
			28
			-438
			-5
			-19
			-18
			-21
			228
			608
			179
			-267

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)
18 TJX COS INC NEW			2017-11-17
1 TJX COS INC NEW		2016-12-05	2017-11-17
3 TJX COS INC NEW		2016-12-05	2017-11-17
13 PNC FINL SVCS GROUP INC			2017-11-20
1 BLACKROCK INC		2014-10-30	2017-11-21
4 ADOBE SYS INC		2013-05-09	2017-12-04
1 ADOBE SYS INC		2013-05-09	2017-12-05
4 ADOBE SYS INC			2017-12-05
2 ADOBE SYS INC		2012-11-05	2017-12-05
22 GENERAL ELEC CO			2017-12-05

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)
1,273		1,401	-128
71		77	-6
213		232	-19
1,733		1,657	76
481		333	148
676		177	499
168		44	124
680		167	513
337		68	269
390		653	-263

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	
			-128
			-6
			-19
			76
			148
			499
			124
			513
			269
			-263

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)
14 GENERAL ELEC CO		2015-09-08	2017-12-05
32 GENERAL ELEC CO		2015-09-08	2017-12-05
3 GENERAL ELEC CO		2015-09-08	2017-12-06
41 GENERAL ELEC CO			2017-12-06
26 GENERAL ELEC CO			2017-12-06
6 STADA ARZNEIMITTEL AG		2014-04-22	2017-12-13
20 STADA ARZNEIMITTEL AG			2017-12-13
16 STADA ARZNEIMITTEL AG			2017-12-13
DELPHI TECHNOLOGIES PLC			2017-12-26
4 BLACKROCK INC		2014-10-29	2018-01-11

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)
250		349	-99
569		798	-229
53		75	-22
727		1,015	-288
459		636	-177
377		274	103
1,257		788	469
1,006		606	400
35			35
2,141		1,322	819

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	
			-99
			-229
			-22
			-288
			-177
			103
			469
			400
			35
			819

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)
4 CMS ENERGY CORP		2015-12-02	2018-01-11
9 CMS ENERGY CORP		2015-12-02	2018-01-11
32 THE KRAFT HEINZ CO			2018-01-11
4 CMS ENERGY CORP		2015-12-02	2018-01-12
1 CMS ENERGY CORP		2015-12-02	2018-01-12
34 CMS ENERGY CORP			2018-01-12
9 APPLE COMPUTER INC		2017-02-02	2018-01-26
5 APPLE COMPUTER INC		2006-04-06	2018-01-26
31 TJX COS INC NEW			2018-01-26
7 DELPHI TECHNOLOGIES PLC			2018-01-26

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)
178		139	39
401		314	87
2,475		2,682	-207
177		139	38
44		35	9
1,501		1,179	322
1,533		1,154	379
852		49	803
2,494		1,793	701
392		331	61

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	
			39
			87
			-207
			38
			9
			322
			379
			803
			701
			61

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)
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
13 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
13 WELLS FARGO & CO NEW			2018-02-06
5667 552 JPM ACCESS MULTI-STRATEGY FUND II RIC EN		2012-01-31	2018-02-07
4471 018 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-04	2018-02-12
4514 121 BROWN ADV JAPAN ALPHA OPP-IS			2018-02-12
9806 638 CAUSEWAY INTERNATIONAL VALUE FUND			2018-02-12
5265 801 FMI LARGE CAP FUND-INST		2008-09-09	2018-02-12
1098 ISHARES MISCI EAFE INDEX FUND			2018-02-12
5349 ISHARES MISCI EAFE INDEX FUND			2018-02-12

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)
58		55	3
746		721	25
737		709	28
124,007		91,267	32,740
50,746		52,758	-2,012
51,235		46,462	4,773
163,673		150,615	13,058
112,899		76,687	36,212
76,457		71,301	5,156
372,469		300,825	71,644

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
			25
			28
			32,740
			-2,012
			4,773
			13,058
			36,212
			5,156
			71,644

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)
3180 ISHARES CORE MSCI EAFE ETF			2018-02-12
2062 467 JPMORGAN LARGE CAP GROW-R6			2018-02-12
20115 19 JPMORGAN GL RES ENH IDX-R6			2018-02-12
2974 935 JPMORGAN US L/C CORE PL-R6		2008-11-03	2018-02-12
10617 12 NEUBERGER BERMAN MULTI CAP		2014-02-20	2018-02-12
18014 028 T ROWE PR OVERSEAS STOCK-I		2011-02-08	2018-02-12
149 SPDR TR UNIT SER 1			2018-02-12
3045 SPDR TR UNIT SER 1			2018-02-12
7548 254 VANGUARD TOTAL INTL BND-ADM		2017-04-19	2018-02-12
5635 488 BLACKROCK HIGH YIELD PT-BLAC		2016-04-04	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208,524		194,730	13,794
83,241		48,471	34,770
446,155		360,242	85,913
88,832		42,921	45,911
194,824		160,000	34,824
201,937		157,129	44,808
39,534		36,263	3,271
807,926		607,188	200,738
162,665		164,250	-1,585
43,224		40,350	2,874

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	
			13,794
			34,770
			85,913
			45,911
			34,824
			44,808
			3,271
			200,738
			-1,585
			2,874

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)
3221 569 MFS EMERGING MKTS DEBT FD R6		2016-07-14	2018-02-13
5 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
2 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
21 ANADARKO PETE CORP			2018-02-22
1 ANADARKO PETE CORP		2017-01-30	2018-02-22
10 CIGNA CORP			2018-02-22
22 METLIFE INC			2018-02-22
4 METLIFE INC			2018-02-22

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)
47,389		48,388	-999
292		361	-69
177		215	-38
117		142	-25
177		213	-36
1,229		1,455	-226
59		69	-10
1,929		1,777	152
1,033		1,049	-16
189		189	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-999
			-69
			-38
			-25
			-36
			-226
			-10
			152
			-16

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)
16 METLIFE INC			2018-02-22
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
6 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-09
11 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
14 INGERSOLL-RAND PLC			2018-03-09
2 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
1161 38 DODGE & COX INCOME FUND		2017-11-17	2018-03-27

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)
752		750	2
153		134	19
153		134	19
915		805	110
152		123	29
1,742		1,721	21
1,248		1,242	6
178		176	2
153		122	31
15,667		16,050	-383

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	
			2
			19
			19
			110
			29
			21
			6
			2
			31
			-383

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)
3135 007 DOUBLELINE TOTL RET BND-I		2012-06-07	2018-03-27
1051 629 OAKMARK FUND-INST		2018-02-12	2018-03-27
1779 174 JPM MANAGED INCOME - INSTL FUND 2119		2018-02-15	2018-03-27
2136 613 PARNASSUS EQTY INCOME FD-INS		2018-02-13	2018-03-27
2886 717 PRIMECAP ODYSSEY STOCK FUND		2018-02-13	2018-03-27
319 SCHWAB U S TIPS ETF		2018-02-12	2018-03-27
3745 518 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-10-21	2018-03-27
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)
32,949		35,081	-2,132
86,812		89,220	-2,408
17,774		17,792	-18
89,887		90,656	-769
91,076		92,029	-953
17,430		17,306	124
39,328		41,238	-1,910
			56,042

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	
			-2,132
			-2,408
			-18
			-769
			-953
			124
			-1,910

TY 2017 Investments Corporate Bonds Schedule

Name: LIZANELL AND COLBERT COLDWELL FDN XXXXX3005

EIN: 74-2576133

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	124,022	120,898
921937603 VANGUARD TOTAL BOND	125,092	121,494
922031810 VANGUARD INTM TRM IN		
47103C571 JANUS HIGH-YIELD FD-		
55273E640 MFS EMERGING MKTS DE		
091929687 BLACKROCK HIGH YIELD	48,400	51,712
256210105 DODGE & COX INCOME F	87,161	85,998
48121A415 JPMORGAN MANAGED INC	85,655	85,569
808524870 SCHWAB U.S. TIPS ETF	187,601	189,775

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TY 2017 Investments Corporate Stock Schedule

Name: LIZANELL AND COLBERT COLDWELL FDN XXXXX3005

EIN: 74-2576133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	3,601	4,508
110122108 BRISTOL-MYERS SQUIBB	3,326	4,807
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	1,438	2,319
172967424 CITIGROUP INC	5,196	7,830
254687106 WALT DISNEY CO/THE	7,944	7,935
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	174,436	217,194
260543103 DOW CHEMICAL CO/THE		
263534109 DU PONT (E.I.) DE NE		
277432100 EASTMAN CHEMICAL CO	2,195	3,590
302933502 FMI LARGE CAP FUND-I		
369550108 GENERAL DYNAMICS COR	3,052	4,197
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	2,202	1,734
416515104 HARTFORD FINANCIAL S	1,519	2,318
437076102 HOME DEPOT INC	1,536	6,951
438516106 HONEYWELL INTERNATIO	3,644	9,538
444859102 HUMANA INC		
452327109 ILLUMINA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE IN		
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	1,552	2,757
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	4,312	4,178
548661107 LOWE'S COS INC	1,215	5,353
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	2,199	2,695
574599106 MASCO CORP	1,023	3,518
594918104 MICROSOFT CORP	6,053	18,984
609207105 MONDELEZ INTERNATION	3,357	4,632
617446448 MORGAN STANLEY	5,005	10,144
654106103 NIKE INC -CL B	2,639	3,189
655844108 NORFOLK SOUTHERN COR	3,406	3,530
666807102 NORTHROP GRUMMAN COR	4,351	5,935
674599105 OCCIDENTAL PETROLEUM	6,639	6,496
713448108 PEPSICO INC	4,265	4,803
717081103 PFIZER INC	6,818	7,098
723787107 PIONEER NATURAL RESO	3,843	4,638
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	1,757	3,238
854502101 STANLEY BLACK & DECK	3,513	5,515
855244109 STARBUCKS CORP		
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	2,983	5,818
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	5,166	6,453
910047109 UNITED CONTINENTAL H		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931427108 WALGREENS BOOTS ALLI	1,461	1,178
949746101 WELLS FARGO & CO	3,248	7,128
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	716	4,754
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	3,232	4,215
02079K107 ALPHABET INC/CA-CL C	5,205	12,381
02079K305 ALPHABET INC/CA-CL A	3,055	6,223
09062X103 BIOGEN INC	184	1,095
09247X101 BLACKROCK INC		
14949P208 CAUSEWAY INTERNATL V		
16119P108 CHARTER COMMUNICATIO	3,289	4,357
20030N101 COMCAST CORP-CLASS A	2,995	4,715
20605P101 CONCHO RESOURCES INC	1,439	1,804
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	2,041	1,553
26875P101 EOG RESOURCES INC	5,723	7,264
26884L109 EQT CORP	2,371	1,568
30303M102 FACEBOOK INC-A	3,917	7,510
31620M106 FIDELITY NATIONAL IN	2,724	4,141
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	2,113	3,526
45866F104 INTERCONTINENTAL EXC	1,513	1,886
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CP CORE		
4812C0530 JPM LARGE CAP GRWTH		
57636Q104 MASTERCARD INC-CLASS	2,147	9,984
58933Y105 MERCK & CO. INC.	4,123	3,541
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING	2,729	2,637

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64122Q309 NEUBERGER BER MU/C O		
65339F101 NEXTERA ENERGY INC	1,753	2,287
65473P105 NISOURCE INC	1,478	2,463
67103H107 O'REILLY AUTOMOTIVE	3,887	3,711
77956H757 T ROWE PRICE OVERSEA		
78462F103 SPDR S&P 500 ETF TRU		
78486Q101 SVB FINANCIAL GROUP	1,642	3,120
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	3,367	3,963
91324P102 UNITEDHEALTH GROUP I	3,590	12,198
92532F100 VERTEX PHARMACEUTICA	787	2,771
92826C839 VISA INC-CLASS A SHA	2,534	3,947
94106B101 WASTE CONNECTIONS IN	1,967	2,798
96208T104 WEX INC	1,668	2,819
98138H101 WORKDAY INC-CLASS A	1,238	1,907
G0176J109 ALLEGION PLC	2,233	2,900
G0177J108 ALLERGAN PLC	7,852	5,217
G1151C101 ACCENTURE PLC-CL A	2,681	4,912
G47791101 INGERSOLL-RAND PLC	2,167	2,223
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	2,886	5,881
Y09827109 BROADCOM LTD	1,209	7,776
09075E100 BIOVERATIV INC		
00171C304 AMG MG FAIRPT MC-Z	76,803	73,718
002824100 ABBOTT LABORATORIES	1,682	2,337
023135106 AMAZON.COM INC	4,026	14,473
026874784 AMERICAN INTERNATION	4,317	4,082
032654105 ANALOG DEVICES INC	1,528	2,187
037833100 APPLE INC	979	16,610
060505104 BANK OF AMERICA CORP	4,873	9,897

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064058100 BANK OF NEW YORK MEL	2,666	2,886
084670702 BERKSHIRE HATHAWAY I	3,882	4,588
14040H105 CAPITAL ONE FINANCIA	2,288	2,108
247361702 DELTA AIR LINES INC	2,622	2,686
25278X109 DIAMONDBACK ENERGY I	1,974	2,404
256746108 DOLLAR TREE INC	2,762	2,847
26078J100 DOWDUPONT INC	6,632	7,199
315911727 FIDELITY INTERNATION	462,465	463,478
315911750 FIDELITY 500 INDEX F	706,907	703,469
413838723 OAKMARK INTERNATIONA	204,808	197,354
413838780 OAKMARK FUND-INST	177,030	174,464
459200101 INTL BUSINESS MACHIN	2,583	2,608
464287655 ISHARES RUSSELL 2000	50,170	49,800
464288182 ISHARES MSCI ALL COU	103,647	106,681
46429B598 ISHARES MSCI INDIA E	102,938	98,840
46429B671 ISHARES MSCI CHINA E	52,122	53,347
46434G822 ISHARES INC MSCI JAP	156,585	157,768
52106N889 LAZARD EMERG MKT EQY	51,202	51,177
56585A102 MARATHON PETROLEUM C	1,829	1,901
595017104 MICROCHIP TECHNOLOGY	1,894	2,375
67066G104 NVIDIA CORP	2,150	2,779
68389X105 ORACLE CORP	4,425	3,980
693656100 PVH CORP	2,645	2,574
701094104 PARKER HANNIFIN CORP	2,707	2,223
701769408 PARNASSUS CORE EQUIT	175,594	175,718
70450Y103 PAYPAL HOLDINGS INC	2,126	1,897
74160Q301 PRIMECAP ODYSSEY STO	174,222	174,277
74256W584 PRINCIPAL MIDCAP FUN	76,803	77,750
78464A730 SPDR S&P OIL & GAS E	52,545	55,683
913017109 UNITED TECHNOLOGIES	2,686	2,768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922042858 VANGUARD FTSE EMERGI	51,921	52,712
922908629 VANGUARD MID-CAP ETF	310,947	314,743
981558109 WORLDPAY INC CL A	1,657	1,892
98956P102 ZIMMER HOLDINGS INC	3,334	3,271
G6095L109 APTIV PLC	1,629	1,954

TY 2017 Investments - Other Schedule

Name: LIZANELL AND COLBERT COLDWELL FDN XXXXX3005

EIN: 74-2576133

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
48219B911 JPM ACCESS MULTI-STR	AT COST	4,396	4,250
HFGAPBWF1 JPM ACCESS MULTI-STR	AT COST	681,205	667,113

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TY 2017 Other Income Schedule

Name: LIZANELL AND COLBERT COLDWELL FDN XXXXX3005

EIN: 74-2576133

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,513	0	

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TY 2017 Other Increases Schedule

Name: LIZANELL AND COLBERT COLDWELL FDN XXXXX3005

EIN: 74-2576133

Description	Amount
COST BASIS ADJUSTMENT	5
RECOVERY OF CHARITABLE DISTRIBUTIONS	20,837

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TY 2017 Taxes Schedule

Name: LIZANELL AND COLBERT COLDWELL FDN XXXXX3005

EIN: 74-2576133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	44	44		0
FOREIGN TAXES ON QUALIFIED FOR	2,272	2,272		0
FOREIGN TAXES ON NONQUALIFIED	62	62		0