

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](http://www.irs.gov/form990pf).

2017

## **Open to Public Inspection**

**For calendar year 2017, or tax year beginning 04-01-2017 , and ending 03-31-2018**

	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 . . . . .		1,022	1,585	1,585
	2 Savings and temporary cash investments . . . . .		98,943	25,949	25,949
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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) . . . . .		2,410,756	3,074,248	3,247,884
	c Investments—corporate bonds (attach schedule) . . . . .		597,099	593,933	591,488
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		668,760	617,797	606,010
	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)		3,776,580	4,313,512	4,472,916
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 ► <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 . . . . .				
	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) . . . . .		3,776,580	4,313,512	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		3,776,580	4,313,512	

## 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	3,776,580
2	Enter amount from Part I, line 27a . . . . .	2	536,919
3	Other increases not included in line 2 (itemize) ►	3	13
4	Add lines 1, 2, and 3 . . . . .	4	4,313,512
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	4,313,512

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	690,787	
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?

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

 Yes  No**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	215,124	4,129,270	0 052097
2015	228,785	4,333,727	0 052792
2014	222,030	4,626,412	0 047992
2013	222,809	4,567,686	0 048779
2012	204,468	4,365,177	0 046841
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 248501
<b>3 Average</b> 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 0497
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 4,474,305
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 222,373
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,443
<b>7 Add</b> lines 5 and 6			<b>7</b> 229,816
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 208,532

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	14,887
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		
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	14,887
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	14,887
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	476
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	476
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	14,411
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11	0

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	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>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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? Website address ►	13	Yes
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 <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
		Yes No
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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) .	2b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	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____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) 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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) 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	
	(5) 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	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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	<input type="checkbox"/>		5b
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>		6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>		7b

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a) Name and address</b> JPMORGAN CHASE BANK N.A. 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	<b>Title, and average hours per week (b) devoted to position</b> TRUSTEE 2	<b>(c) Compensation (If not paid, enter -0-)</b> 43,830	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b> NONE	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation</b>	<b>Contributions to employee benefit plans and deferred compensation (d)</b>	<b>Expense account, (e) other allowances</b>
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>				
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>		
<b>Total number of others receiving over \$50,000 for professional services. . . . . ► 0</b>				
<b>Part IX-A Summary of Direct Charitable Activities</b>				
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				<b>Expenses</b>
1				
2				
3				
4				
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				<b>Amount</b>
1				
2				
All other program-related investments. See instructions				
3				
<b>Total. Add lines 1 through 3 . . . . . ►</b>				

**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	4,365,683
b	Average of monthly cash balances. . . . .	1b	176,759
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,542,442
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	4,542,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	68,137
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,474,305
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	223,715

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

1	Minimum investment return from Part X, line 6. . . . .	1	223,715
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	14,887
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	14,887
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	208,828
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	208,828
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	208,828

**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	208,532
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	208,532
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	208,532
<b>Note:</b> 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				208,828
<b>2</b> Undistributed income, if any, as of the end of 2017			187,217	
<b>a</b> Enter amount for 2016 only. . . . .		0		
<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 Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 208,532			187,217	
<b>a</b> Applied to 2016, but not more than line 2a				
<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. . . . .				21,315
<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 . . . . .				187,513
<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)

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JPMORGAN CHASE BANK NA  
420 THROCKMORTON FL 03  
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

LETTER DESCRIBING ORGANIZATION AND PURPOSE INCLUDE A COPY OF THE IRS DETERMINATION LETTER

- c Any submission deadlines

NONE

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

AID FOR HANDICAPPED AND HOMELESS CHILDREN AS WELL AS PROGRAMS FOR THE AGED ONE SCHOLARSHIP GRANT TO AN EL PASO AGRICULTURE STUDENT TO ANY TEXAS COLLEGE

## **Part XV    Supplementary Information (continued)**

### **3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	81,900	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	690,787	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a TAX REFUND			14	1,125	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				773,812	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		773,812
(See worksheet in line 13 instructions to verify calculations )					

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

## Part XVII

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

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**

• 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.

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</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.

**Sign  
Here**

\* \* \* \* \*

2018-08-02

\* \* \* \* :

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  KELLY NEUGEBAUER	Preparer's Signature	Date  2018-08-02	Check if self-employed ► <input type="checkbox"/>	PTIN  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				2017-04-12
1 BROADCOM LTD			2013-04-25	2017-04-12
2 BROADCOM LTD				2017-04-12
1 BROADCOM LTD			2013-04-26	2017-04-12
1437 754 CAUSEWAY INTERNATIONAL VALUE FUND			2014-02-20	2017-04-13
1222 67 JPMORGAN LARGE CAP GROWTH FUND			2011-04-25	2017-04-13
2190 722 T ROWE PR OVERSEAS STOCK-I			2014-02-20	2017-04-13
1 BROADCOM LTD				2017-04-13
1 BROADCOM LTD			2013-04-25	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
209		50	159
209		50	159
214		49	165
419		98	321
211		49	162
21,250		23,220	-1,970
42,500		27,204	15,296
21,250		22,144	-894
212		46	166
212		46	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159
			159
			165
			321
			162
			-1,970
			15,296
			-894
			166
			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)
1 BROADCOM LTD			2013-04-25	2017-04-13
1 BROADCOM LTD			2013-04-25	2017-04-13
6250 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM			2016-10-21	2017-04-18
1 COSTCO WHSL CORP NEW			2015-08-14	2017-04-20
10 MARSH & MCLENNAN COS INC			2013-09-20	2017-04-20
10 MARSH & MCLENNAN COS INC				2017-04-20
3 COSTCO WHSL CORP NEW			2015-08-14	2017-04-21
1 COSTCO WHSL CORP NEW			2015-08-14	2017-04-21
2 MARSH & MCLENNAN COS INC			2013-10-02	2017-04-21
9 MARSH & MCLENNAN COS INC				2017-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
213		46	167
213		46	167
67,500		68,813	-1,313
170		146	24
733		442	291
733		441	292
513		438	75
171		146	25
144		87	57
653		388	265

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			167
			-1,313
			24
			291
			292
			75
			25
			57
			265

**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.)
1 COSTCO WHSL CORP NEW			2013-11-11	2017-04-24
38 PROCTER & GAMBLE CO			1995-08-18	2017-04-24
8435 897 VANGUARD FXD INC M INTER-TERM FD ADM*			2016-03-08	2017-04-26
1 DISCOVER FINL SVCS			2015-08-14	2017-05-02
2 DISCOVER FINL SVCS			2015-08-14	2017-05-02
3 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
13 COSTCO WHSL CORP NEW				2017-05-04
1 DISCOVER FINL SVCS			2015-08-14	2017-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
172		123	49
3,401		634	2,767
82,334		82,250	84
62		56	6
124		112	12
184		168	16
61		56	5
61		56	5
2,372		1,558	814
61		56	5

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			2,767
			84
			6
			12
			16
			5
			5
			814
			5

**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 ILLUMINA INC			2017-05-04
3 DISCOVER FINL SVCS		2015-08-14	2017-05-05
3 ILLUMINA INC			2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
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
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
942		987	-45
181		168	13
563		483	80
60		56	4
60		56	4
60		56	4
184		156	28
61		56	5
61		56	5
61		56	5

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			13
			80
			4
			4
			4
			28
			5
			5
			5

**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 ILLUMINA INC		2016-03-22	2017-05-09
250 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-10
3011 72 BROWN ADV JAPAN ALPHA OPP-IS		2015-08-06	2017-05-11
20 DISCOVER FINL SVCS		2015-08-14	2017-05-15
17 DISCOVER FINL SVCS			2017-05-15
1 TRANSCANADA CORP		2016-07-07	2017-05-15
28 TRANSCANADA CORP			2017-05-15
34 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
16 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15

**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 (h) plus (f) minus (g)	(h) Gain or (loss) (e) plus (f) minus (g)
366		312	54
43,074		34,879	8,195
60		56	4
31,864		39,152	-7,288
1,212		1,118	94
1,031		880	151
47		46	1
1,308		1,268	40
1,445		1,671	-226
680		745	-65

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			8,195
			4
			-7,288
			94
			151
			1
			40
			-226
			-65

**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.)
13 TRANSCANADA CORP		2016-06-30	2017-05-16
3 TRANSCANADA CORP		2016-06-30	2017-05-16
6 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
1 TRANSCANADA CORP		2016-11-16	2017-05-17
27 TRANSCANADA CORP			2017-05-17
1 GENERAL MOTORS CO		2010-11-18	2017-05-18
25 GENERAL MOTORS CO			2017-05-18
11 GENERAL MOTORS CO			2017-05-18
1 GENERAL MOTORS CO		2011-05-18	2017-05-18
4 GENERAL MOTORS CO			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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
604		583	21
139		134	5
254		278	-24
46		44	2
1,231		1,194	37
32		36	-4
810		867	-57
358		351	7
32		31	1
129		124	5

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			5
			-24
			2
			37
			-4
			-57
			7
			1
			5

**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			2016-11-15	2017-05-18
10 VERTEX PHARMACEUTICALS INC				2017-05-18
1 VERTEX PHARMACEUTICALS INC			2015-04-08	2017-05-18
3 GENERAL MOTORS CO			2015-09-14	2017-05-19
38 GENERAL MOTORS CO				2017-05-19
2 GENERAL MOTORS CO			2012-12-21	2017-05-19
3 GENERAL MOTORS CO			2012-12-04	2017-05-19
7 GENERAL MOTORS CO			2012-12-04	2017-05-19
3 GENERAL MOTORS CO			2012-12-05	2017-05-19
5 GENERAL MOTORS CO				2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
45		44	1
1,173		1,308	-135
117		123	-6
98		92	6
1,244		1,136	108
66		54	12
98		76	22
229		178	51
98		76	22
164		126	38

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-135
			-6
			6
			108
			12
			22
			51
			22
			38

**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.)
1 TRANSCANADA CORP			2016-11-15	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
1 GENERAL MOTORS CO			2012-09-19	2017-05-22
3 GENERAL MOTORS CO			2012-09-19	2017-05-22
1 TRANSCANADA CORP			2016-11-15	2017-05-22
7 GENERAL MOTORS CO			2012-09-19	2017-05-23
2 GENERAL MOTORS CO			2012-09-19	2017-05-24
816 ISHARES TR S & P MIDCAP 400 INDEX FD			2014-02-20	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		44	2
66		50	16
66		50	16
33		25	8
33		25	8
99		75	24
47		44	3
233		175	58
66		50	16
142,745		110,412	32,333

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			16
			16
			8
			8
			24
			3
			58
			16
			32,333

**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.)
2563 295 MFS EMERGING MKTS DEBT FD-I		2016-07-14	2017-06-28
WASTE CONNECTIONS INC			2017-07-07
17 METLIFE INC			2017-07-12
16 METLIFE INC			2017-07-12
21 METLIFE INC			2017-07-12
16 METLIFE INC			2017-07-12
3 METLIFE INC		2009-01-21	2017-07-12
3 METLIFE INC		2009-01-21	2017-07-13
15 T-MOBILE US INC			2017-08-01
19 T-MOBILE US INC			2017-08-01

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
38,270		38,424	-154
32			32
945		647	298
888		534	354
1,167		621	546
888		442	446
167		75	92
167		75	92
945		606	339
1,199		764	435

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-154
			32
			298
			354
			546
			446
			92
			92
			339
			435

**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 HUMANA INC		2017-01-23	2017-08-14
2 HUMANA INC		2011-04-11	2017-08-14
1 HUMANA INC		2011-04-11	2017-08-21
7 HUMANA INC		2011-04-11	2017-08-21
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
4 LINCOLN NATL CORP IND			2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

**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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
1,001		813	188
501		139	362
248		70	178
1,742		487	1,255
134		142	-8
268		284	-16
67		71	-4
68		71	-3
339		353	-14
68		71	-3

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			188
			362
			178
			1,255
			-8
			-16
			-4
			-3
			-14
			-3

**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.)
1 LINCOLN NATL CORP IND			2017-07-12	2017-08-23
2 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
1 LINCOLN NATL CORP IND			2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND			2017-07-12	2017-08-25
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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68		71	-3
136		141	-5
68		71	-3
68		71	-3
68		71	-3
68		71	-3
137		141	-4
68		71	-3
272		282	-10
136		141	-5

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-5
			-3
			-3
			-3
			-4
			-3
			-10
			-5

**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	2017-08-29
1 LINCOLN NATL CORP IND			2017-07-12	2017-08-29
1 LINCOLN NATL CORP IND			2017-07-12	2017-08-30
50 STARBUCKS CORP			2017-03-17	2017-09-22
DOWDUPONT INC				2017-09-29
2 ALEXION PHARMACEUTICALS INC			2016-04-06	2017-10-03
7 ALEXION PHARMACEUTICALS INC				2017-10-03
6 HARTFORD FINL SVCS GROUP INC			2016-12-16	2017-10-03
7 BROADCOM LTD				2017-10-03
1 BROADCOM LTD				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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
67		71	-4
67		70	-3
68		70	-2
2,751		2,794	-43
5			5
283		312	-29
990		689	301
333		286	47
1,674		317	1,357
239		44	195

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-3
			-2
			-43
			5
			-29
			301
			47
			1,357
			195

**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 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
6 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		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
78 GENERAL ELEC CO			2017-10-10

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
478		84	394
141		97	44
56		48	8
334		286	48
167		143	24
56		48	8
167		124	43
56		41	15
111		83	28
1,847		2,364	-517

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			394
			44
			8
			48
			24
			8
			43
			15
			28
			-517

**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.)
11 AT&T INC		2015-06-01	2017-10-27
35 AT&T INC			2017-10-27
33 AT&T INC			2017-10-30
28 AT&T INC		2015-06-02	2017-10-30
10 ANALOG DEVICES INC			2017-11-10
5 BIOGEN IDEC INC			2017-11-10
9 ANALOG DEVICES INC			2017-11-13
22 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

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
374		380	-6
1,186		1,208	-22
1,116		1,138	-22
940		964	-24
896		643	253
1,552		909	643
806		577	229
1,556		1,712	-156
71		77	-6
213		232	-19

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-22
			-22
			-24
			253
			643
			229
			-156
			-6
			-19

**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.)
5872 949 BLACKROCK HIGH YIELD PT-BLAC		2016-04-04	2017-11-20
15 PNC FINL SVCS GROUP INC			2017-11-20
2 BLACKROCK INC			2017-11-21
4 ADOBE SYS INC		2014-02-20	2017-12-04
1 ADOBE SYS INC		2014-02-20	2017-12-05
5 ADOBE SYS INC		2013-05-09	2017-12-05
2 ADOBE SYS INC		2013-05-09	2017-12-05
26 GENERAL ELEC CO			2017-12-05
16 GENERAL ELEC CO		2015-09-08	2017-12-05
38 GENERAL ELEC CO		2015-09-08	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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
45,809		42,050	3,759
1,999		1,911	88
963		674	289
676		274	402
168		68	100
850		221	629
337		88	249
461		772	-311
285		399	-114
676		948	-272

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,759
			88
			289
			402
			100
			629
			249
			-311
			-114
			-272

**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 GENERAL ELEC CO		2015-09-08	2017-12-06
47 GENERAL ELEC CO			2017-12-06
31 GENERAL ELEC CO			2017-12-06
8 STADA ARZNEIMITTEL AG		2014-04-22	2017-12-13
23 STADA ARZNEIMITTEL AG			2017-12-13
19 STADA ARZNEIMITTEL AG			2017-12-13
4 BLACKROCK INC		2014-10-29	2018-01-11
5 CMS ENERGY CORP		2015-12-02	2018-01-11
11 CMS ENERGY CORP		2015-12-02	2018-01-11
38 THE KRAFT HEINZ CO			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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71		100	-29
834		1,164	-330
547		759	-212
503		366	137
1,446		952	494
1,194		725	469
2,141		1,322	819
222		174	48
490		383	107
2,939		3,179	-240

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-330
			-212
			137
			494
			469
			819
			48
			107
			-240

**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	2018-01-12
1 CMS ENERGY CORP		2015-12-02	2018-01-12
40 CMS ENERGY CORP			2018-01-12
11 APPLE COMPUTER INC		2017-02-02	2018-01-26
4 APPLE COMPUTER INC			2018-01-26
36 TJX COS INC NEW			2018-01-26
8 DELPHI TECHNOLOGIES PLC			2018-01-26
1 DELPHI TECHNOLOGIES PLC			2018-01-26
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
177		139	38
44		35	9
1,766		1,388	378
1,874		1,411	463
682		321	361
2,897		2,078	819
448		346	102
56		43	13
58		55	3
58		55	3

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			9
			378
			463
			361
			819
			102
			13
			3
			3

**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.)
15 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
15 WELLS FARGO & CO NEW			2018-02-06
5134 135 JPM ACCESS MULTI-STRATEGY FUND II RIC EN		2012-01-31	2018-02-07
4026 432 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-04	2018-02-12
4080 274 BROWN ADV JAPAN ALPHA OPP-IS			2018-02-12
15625 948 CAUSEWAY INTERNATIONAL VALUE FUND			2018-02-12
2941 068 FMI LARGE CAP FUND-INST		2008-09-09	2018-02-12
992 ISHARES MSCI EAFE INDEX FUND			2018-02-12
3565 ISHARES MSCI EAFE INDEX FUND			2018-02-12
2876 ISHARES CORE MSCI EAFE ETF			2018-02-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
861		832	29
850		820	30
112,713		83,026	29,687
45,700		47,512	-1,812
46,311		42,614	3,697
260,797		245,014	15,783
63,057		42,831	20,226
69,076		64,417	4,659
248,243		205,579	42,664
188,589		176,114	12,475

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			29
			30
			29,687
			-1,812
			3,697
			15,783
			20,226
			4,659
			42,664
			12,475

**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.)
5581 475 JOHN HANCOCK III-DISCPL V-R6 DISP VALFD R6		2014-02-20	2018-02-12
2220 078 JPMORGAN LARGE CAP GROW-R6		2011-04-25	2018-02-12
16799 735 JPMORGAN GL RES ENH IDX-R6			2018-02-12
3028 728 JPMORGAN US L/C CORE PL-R6		2009-04-27	2018-02-12
1807 711 MFS INTL VALUE-R6		2011-08-25	2018-02-12
24811 584 T ROWE PR OVERSEAS STOCK-I			2018-02-12
2810 SPDR TR UNIT SER 1			2018-02-12
6824 449 VANGUARD TOTAL INTL BND-ADM		2017-04-19	2018-02-12
4896 106 BLACKROCK HIGH YIELD PT-BLAC		2016-04-04	2018-02-13
2913 8 MFS EMERGING MKTS DEBT FD R6		2016-07-14	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
120,783		100,000	20,783
89,602		50,390	39,212
372,618		294,951	77,667
90,438		40,865	49,573
76,755		43,190	33,565
278,138		229,071	49,067
745,574		552,316	193,258
147,067		148,500	-1,433
37,553		35,056	2,497
42,862		43,765	-903

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,783
			39,212
			77,667
			49,573
			33,565
			49,067
			193,258
			-1,433
			2,497
			-903

**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.)
6 ANADARKO PETE CORP			2018-02-22
4 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
24 ANADARKO PETE CORP			2018-02-22
1 ANADARKO PETE CORP		2017-01-30	2018-02-22
12 CIGNA CORP			2018-02-22
26 METLIFE INC			2018-02-22
5 METLIFE INC			2018-02-22
19 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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
351		434	-83
236		287	-51
176		213	-37
177		213	-36
1,405		1,661	-256
59		69	-10
2,315		2,132	183
1,220		1,240	-20
236		236	
893		891	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			-51
			-37
			-36
			-256
			-10
			183
			-20
			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.)
1 CONCHO RESOURCES INC			2017-05-15	2018-03-09
1 CONCHO RESOURCES INC			2017-05-15	2018-03-09
8 CONCHO RESOURCES INC			2017-05-15	2018-03-09
1 CONCHO RESOURCES INC			2016-07-22	2018-03-09
1 CONCHO RESOURCES INC			2016-07-22	2018-03-09
13 INTERNATIONAL BUSINESS MACHS CORP			2017-12-04	2018-03-09
18 INGERSOLL-RAND PLC				2018-03-09
2 INGERSOLL-RAND PLC			2017-05-18	2018-03-09
1415 146 DODGE & COX INCOME FUND			2017-11-20	2018-03-27
2458 077 DOUBLELINE TOTAL RET BND-I			2013-11-12	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		134	19
153		134	19
1,219		1,074	145
152		123	29
153		122	31
2,058		2,034	24
1,605		1,598	7
178		176	2
19,090		19,543	-453
25,834		26,818	-984

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			19
			145
			29
			31
			24
			7
			2
			-453
			-984

**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.)
1023 619 OAKMARK FUND-INST		2018-02-12	2018-03-27
2552 698 JPM MANAGED INCOME - INSTL FUND 2119		2018-02-15	2018-03-27
2063 188 PARNASSUS EQTY INCOME FD-INS		2018-02-13	2018-03-27
2779 295 PRIMECAP ODYSSEY STOCK FUND		2018-02-13	2018-03-27
364 SCHWAB U S TIPS ETF		2018-02-12	2018-03-27
1979 006 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
84,500		86,844	-2,344
25,501		25,527	-26
86,798		87,541	-743
87,687		88,604	-917
19,889		19,748	141
20,780		21,789	-1,009
			39,795

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,344
			-26
			-743
			-917
			141
			-1,009

## 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
<b>a Paid during the year</b>				
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC 4687 N MESA ST STE 200 EL PASO, TX 799126185	NONE	PC	GENERAL	10,000
EL PASOANS FIGHTING HUNGER GENERAL SUPPORT PO BOX 371263 EL PASO, TX 79937	NONE	PC	GENERAL	10,000
PASO DEL NORTE CHILDRENS DEVELOPMENT CENTER 1101 E SCHUSTER EL PASO, TX 79902	NONE	PC	GENERAL	10,000
CENTRO DE SALUD FAMILIAR LA FE INC 1314 E YANDELL EL PASO, TX 79902	NONE	PC	GENERAL	45,000
OPPORTUNITY CENTER FOR THE HOMELESS 1208 MYRTLE AVENUE EL PASO, TX 79901	NONE	PC	GENERAL	30,000
<b>Total . . . . .</b>				191,000
<b>3a</b>				

## 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 Paid during the year</b>				
EL PASO MUSEUM OF ART 1 ARTS FESTIVAL PLZ EL PASO, TX 79901	NONE	PC	GENERAL	10,500
SUL ROSS STATE UNIVERSITY PO BOX C114 ALPINE, TX 79832	NONE	PC	GENERAL	500
EL PASO CENTER FOR CHILDREN INC 2200 N STEVENS ST El Paso, TX 79930	NONE	PC	GENERAL	5,000
CENTER AGAINST SEXUAL AND FAMILY VOILENCE580 GILES RD EL PASO El Paso, TX 79915	NONE	PC	GENERAL	30,000
HELPING RESTORE ABILITY 4300 BELTWAY PL 130 Arlington, TX 76018	NONE	PC	GENERAL	30,000
<b>Total . . . . .</b>				191,000
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
LUTHERAN SOCIAL SERVICE OF THE SOUTH 6585 MONTANA AVE EL PASO, TX 79925	NONE	PC	GENERAL	10,000
<b>Total . . . . .</b>			►	191,000
<b>3a</b>				

## TY 2017 Investments Corporate Bonds Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004

**EIN:** 74-6315820

### 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	115,350	112,890
921937603 VANGUARD TOTAL BOND	128,649	124,751
922031810 VANGUARD INTM TRM IN		
55273E640 MFS EMERGING MKTS DE		
091929687 BLACKROCK HIGH YIELD	43,644	46,630
256210105 DODGE & COX INCOME F	73,499	72,582
48121A415 JPMORGAN MANAGED INC	67,758	67,690
808524870 SCHWAB U.S. TIPS ETF	165,033	166,945

**TY 2017 Investments Corporate Stock Schedule**

**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004  
**EIN:** 74-6315820

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		
101137107 BOSTON SCIENTIFIC CO	4,232	5,300
110122108 BRISTOL-MYERS SQUIBB	3,967	5,693
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	1,750	2,766
172967424 CITIGROUP INC	6,188	9,180
254687106 WALT DISNEY CO/THE	9,245	9,240
254709108 DISCOVER FINANCIAL S		
260543103 DOW CHEMICAL CO/THE		
263534109 DU PONT (E.I.) DE NE		
277432100 EASTMAN CHEMICAL CO	2,583	4,223
302933502 FMI LARGE CAP FUND-I		
369550108 GENERAL DYNAMICS COR	3,540	4,860
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	2,582	2,036
416515104 HARTFORD FINANCIAL S	1,792	2,731
437076102 HOME DEPOT INC	1,994	8,199
438516106 HONEYWELL INTERNATIO	4,636	10,983
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN		
464287507 ISHARES CORE S&P MID		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
493267108 KEYCORP	1,816	3,226
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	5,044	4,874
548661107 LOWE'S COS INC	1,449	6,230
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	2,526	3,110
574599106 MASCO CORP	1,259	4,125
594918104 MICROSOFT CORP	7,467	22,179
609207105 MONDELEZ INTERNATIONAL	4,055	5,425
617446448 MORGAN STANLEY	5,989	11,871
654106103 NIKE INC -CL B	3,135	3,787
655844108 NORFOLK SOUTHERN COR	3,933	4,073
666807102 NORTHROP GRUMMAN COR	5,137	6,982
674599105 OCCIDENTAL PETROLEUM	8,178	7,600
713448108 PEPSICO INC	4,938	5,567
717081103 PFIZER INC	8,009	8,340
723787107 PIONEER NATURAL RESO	4,556	5,497
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	2,071	3,812
854502101 STANLEY BLACK & DECK	4,111	6,434
855244109 STARBUCKS CORP		
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	3,513	6,857
907818108 UNION PACIFIC CORP	6,012	7,528
910047109 UNITED CONTINENTAL H		
931427108 WALGREENS BOOTS ALLI	1,786	1,440
949746101 WELLS FARGO & CO	4,143	8,386
00206R102 AT&T INC		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
00724F101 ADOBE SYSTEMS INC	865	5,618
00846U101 AGILENT TECHNOLOGIES	3,798	4,951
02079K107 ALPHABET INC/CA-CL C	6,389	14,445
02079K305 ALPHABET INC/CA-CL A	3,365	7,260
09062X103 BIOGEN INC	230	1,369
09247X101 BLACKROCK INC		
14949P208 CAUSEWAY INTERNATL V		
16119P108 CHARTER COMMUNICATIO	4,237	5,291
20030N101 COMCAST CORP-CLASS A	3,619	5,570
20605P101 CONCHO RESOURCES INC	1,677	2,105
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	2,388	1,819
26875P101 EOG RESOURCES INC	6,708	8,527
26884L109 EQT CORP	2,739	1,805
30303M102 FACEBOOK INC-A	4,519	8,788
31620M106 FIDELITY NATIONAL IN	3,232	4,911
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	2,562	4,282
45866F104 INTERCONTINENTAL EXC	1,746	2,176
46637K513 JPM GLBL RES ENH IND		
47803U640 JOHN HANCOCK III-DIS		
4812A2389 JPM US LARGE CP CORE		
4812C0530 JPM LARGE CAP GRWTH		
55273E822 MFS INTL VALUE-I		
57636Q104 MASTERCARD INC-CLASS	2,903	11,736
58933Y105 MERCK & CO. INC.	4,823	4,140
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING	3,188	3,089
65339F101 NEXTERA ENERGY INC	2,004	2,613
65473P105 NISOURCE INC	1,749	2,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE	4,658	4,453
77956H435 T ROWE PR OVERSEAS S		
78462F103 SPDR S&P 500 ETF TRU		
78486Q101 SVB FINANCIAL GROUP	2,017	3,840
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	3,961	4,660
91324P102 UNITEDHEALTH GROUP I	4,460	14,338
92532F100 VERTEX PHARMACEUTICA	1,023	3,260
92826C839 VISA INC-CLASS A SHA	2,995	4,665
94106B101 WASTE CONNECTIONS IN	2,348	3,300
96208T104 WEX INC	1,950	3,289
98138H101 WORKDAY INC-CLASS A	1,403	2,161
G0176J109 ALLEGION PLC	2,618	3,412
G0177J108 ALLERGAN PLC	9,161	6,058
G1151C101 ACCENTURE PLC-CL A	3,184	5,833
G47791101 INGERSOLL-RAND PLC	2,500	2,565
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	3,808	6,975
Y09827109 BROADCOM LTD	1,423	9,190
064058100 BANK OF NEW YORK MEL	3,154	3,401
00171C304 AMG MG FAIRPT MC-Z	69,259	66,478
002824100 ABBOTT LABORATORIES	1,983	2,756
023135106 AMAZON.COM INC	4,826	17,368
026874784 AMERICAN INTERNATIONAL	5,065	4,789
032654105 ANALOG DEVICES INC	1,782	2,552
037833100 APPLE INC	2,358	19,630
060505104 BANK OF AMERICA CORP	5,866	11,666
084670702 BERKSHIRE HATHAWAY I	4,554	5,386
14040H105 CAPITAL ONE FINANCIA	2,704	2,491
247361702 DELTA AIR LINES INC	3,104	3,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25278X109 DIAMONDBACK ENERGY I	2,389	2,910
256206103 DODGE & COX INTL STO	196,235	192,957
256746108 DOLLAR TREE INC	3,223	3,322
26078J100 DOWDUPONT INC	7,834	8,537
315911727 FIDELITY INTERNATION	417,042	417,955
315911750 FIDELITY 500 INDEX F	631,080	627,907
413838723 OAKMARK INTERNATIONA	184,692	178,465
413838780 OAKMARK FUND-INST	112,161	110,535
459200101 INTL BUSINESS MACHIN	3,039	3,069
464287655 ISHARES RUSSELL 2000	44,969	44,638
464288182 ISHARES MSCI ALL COU	93,478	96,215
46429B598 ISHARES MSCI INDIA E	92,844	89,148
46429B671 ISHARES MSCI CHINA E	46,964	48,068
46434G822 ISHARES INC MSCI JAP	141,228	142,295
52106N889 LAZARD EMERG MKT EQY	46,173	46,150
56585A102 MARATHON PETROLEUM C	2,181	2,266
595017104 MICROCHIP TECHNOLOGY	2,256	2,832
67066G104 NVIDIA CORP	2,508	3,242
68389X105 ORACLE CORP	5,189	4,667
693656100 PVH CORP	3,111	3,029
701094104 PARKER HANNIFIN CORP	3,332	2,736
701769408 PARNASSUS CORE EQUIT	111,464	111,543
70450Y103 PAYPAL HOLDINGS INC	2,551	2,276
718172109 PHILIP MORRIS INTERN	6,483	5,666
74160Q301 PRIMECAP ODYSSEY STO	110,401	110,436
74256W584 PRINCIPAL MIDCAP FUN	69,259	70,113
78464A730 SPDR S&P OIL & GAS E	47,393	50,224
913017109 UNITED TECHNOLOGIES	3,174	3,271
922042858 VANGUARD FTSE EMERGI	46,830	47,544
922908629 VANGUARD MID-CAP ETF	280,477	283,901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
981558109 WORLDPAY INC CL A	1,945	2,220
98956P102 ZIMMER HOLDINGS INC	3,890	3,816
G6095L109 APTIV PLC	1,912	2,294

## TY 2017 Investments - Other Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004  
**EIN:** 74-6315820

### 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	3,975	3,850
HFGAPBWF1 JPM ACCESS MULTI-STR	AT COST	613,822	602,160

## TY 2017 Other Income Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004

**EIN:** 74-6315820

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,125	0	

## TY 2017 Other Increases Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004

**EIN:** 74-6315820

Description	Amount
COST BASIS ADJUSTMENT	13

## TY 2017 Taxes Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004**EIN:** 74-6315820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	52	52		0
FOREIGN TAXES ON QUALIFIED FOR	1,953	1,953		0
FOREIGN TAXES ON NONQUALIFIED	58	58		0