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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 10-01-2017, and ending 09-30-2018

Name of foundation
CHARLES JAGO ELDER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1001 FANNIN NO 700

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77002

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,097,434

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
76-0234657

B Telephone number (see instructions)
(713) 651-9412

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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	406	406	
	4 Dividends and interest from securities	52,326	52,326	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	21,721		
	b Gross sales price for all assets on line 6a	336,436		
	7 Capital gain net income (from Part IV, line 2)		21,721	
	8 Net short-term capital gain			
	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)	171	171		
12 Total. Add lines 1 through 11	74,624	74,624		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	2,577	1,289	1,288
	b Accounting fees (attach schedule)	5,000	2,500	2,500
	c Other professional fees (attach schedule)	15,831	15,831	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	19	19	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,000	500	500
	24 Total operating and administrative expenses. Add lines 13 through 23	24,427	20,139	4,288
	25 Contributions, gifts, grants paid	89,000		89,000
26 Total expenses and disbursements. Add lines 24 and 25	113,427	20,139	93,288	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-38,803		
	b Net investment income (if negative, enter -0-)		54,485	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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				
	2 Savings and temporary cash investments		25,822	13,598	13,598
	3 Accounts receivable ▶ _____ 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 ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		1,324,977	1,298,398	2,083,836
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	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)		1,350,799	1,311,996	2,097,434
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	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		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		1,350,799	1,311,996	
	30 Total net assets or fund balances (see instructions)		1,350,799	1,311,996	
	31 Total liabilities and net assets/fund balances (see instructions) .		1,350,799	1,311,996	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,350,799
2 Enter amount from Part I, line 27a	2	-38,803
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,311,996
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	1,311,996

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)
1 a SEE STATEMENT A	P		
b TIME WARNER INC	P		2018-06-15
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 336,436		299,624	36,812
b		15,091	-15,091
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			36,812
b			-15,091
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	21,721
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	80,865	1,765,435	0 045805
2015	75,385	1,623,498	0 046434
2014	77,900	1,666,919	0 046733
2013	48,800	1,614,790	0 030221
2012	41,438	1,199,542	0 034545
2 Total of line 1, column (d)			2 0 203738
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 040748
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,967,804
5 Multiply line 4 by line 3			5 80,184
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 545
7 Add lines 5 and 6			7 80,729
8 Enter qualifying distributions from Part XII, line 4			8 93,288

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	545
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	545
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	545
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	353
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	353
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	192
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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)? 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	1b	No
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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
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) <input type="checkbox"/> 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? Website address N/A	13	Yes	
14	The books are in care of CHARLES JAGO ELDER FOUNDATION Telephone no (713) 651-9412			

Located at **1001 FANNIN SUITE 700 HOUSTON TX** ZIP+4 **77002**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 type="checkbox"/> Yes <input checked="" 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 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)? <input type="checkbox"/> 1b			
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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 2b			
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? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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))?	<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 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.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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"/> Yes <input checked="" type="checkbox"/> No	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VIRGINIA J ELDER 1001 FANNIN SUITE 700 HOUSTON, TX 77002	PRESIDENT 3 00	0	0	0
SARA NEUHAUS HASTINGS 1001 FANNIN SUITE 700 HOUSTON, TX 77002	DIRECTOR 0 00	0	0	0
DAVID R LUMMIS 1001 FANNIN SUITE 700 HOUSTON, TX 77002	VICE-PRESIDENT, SECRETARY 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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. **0**

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	1,965,441
b	Average of monthly cash balances.	1b	32,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,997,771
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	1,997,771
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,967
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,967,804
6	Minimum investment return. Enter 5% of line 5.	6	98,390

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	98,390
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	545
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	545
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,845
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	97,845
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	97,845

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	93,288
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	93,288
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	545
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,743
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				97,845
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			84,315	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 93,288				
a Applied to 2016, but not more than line 2a			84,315	
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.				8,973
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				88,872
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.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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)) VIRGINIA J ELDER	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MRS VIRGINIA ELDER 1001 FANNIN SUITE 700 HOUSTON, TX 77002 (713) 651-9412	
b The form in which applications should be submitted and information and materials they should include EACH APPLICATION SHOULD INCLUDE THE AMOUNT AND PURPOSE OF THE GRANT AS WELL AS GENERAL INFORMATION REGARDING THE APPLYING ORGANIZATION	
c Any submission deadlines APPLICATIONS ARE ACCEPTED AT ANY TIME NOTICE OF APPROVAL, REJECTION OR REQUEST FOR ADDITIONAL INFOR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTIONS APPLY	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	89,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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?		Yes	No
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.

Signature of officer or trustee	2018-11-19 Date	Title
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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 <input type="checkbox"/>	PTIN P00869974	
	Firm's name ► MADDOX THOMSON & ASSOCIATES PC					Firm's EIN ► 76-0146530
	Firm's address ► 2603 AUGUSTA DRIVE SUITE 1400 HOUSTON, TX 77057					Phone no (713) 783-4242

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)				
a Paid during the year				
BOYS AND GIRLS CLUBPO BOX 1952 BRENHAM, TX 77834	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
CAMP FOR ALL FOUNDATION 3701 KIRBY DR SUITE 570 HOUSTON, TX 77098	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE SUITE 250 HOUSTON, TX 77027	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
Total ▶ 3a				89,000


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)				
a <i>Paid during the year</i>				
FAMILY SERVICES OF GREATER HOUSTON 4625 LILLIAN ST HOUSTON, TX 77007	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
GLENWOOD CEMETARY HISTORIC PRESERVATION FOUNDATION 2525 WASHINGTON AVENUE HOUSTON, TX 77007	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
Total ▶ 3a				89,000

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)				
a Paid during the year				
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
HOUSTON SPCA900 PORTWAY DRIVE HOUSTON, TX 77024	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
Total ▶ 3a				89,000

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)				
a <i>Paid during the year</i>				
PROGRESSIVE NEW HOPE BAPTIST CHURCH 3106 PAIGE STREET HOUSTON, TX 77004	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
RETINA RESEARCH FOUNDATION 1977 BUTLER BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
SAINT FRANCIS WOLF SANCTUARY PO BOX 877 MONTGOMERY, TX 77356	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
Total ▶ 3a				89,000

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)				
a <i>Paid during the year</i>				
SAN JACINTO MUSEUM OF HISTORY 1 MONUMENT CIRCLE LA PORTE, TX 77571	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
SECOND STRIDE7204 HIGHWAY 329 CRESTWOOD, KY 40014	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	4,000
SIGHT INTO SOUND3935 ESSEX LANE HOUSTON, TX 77027	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
Total ▶ 3a				89,000

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)				
a <i>Paid during the year</i>				
SIRE24161 SPRING DRIVE HOCKLEY, TX 77447	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
ST GEORGE'S SCHOOLPO BOX 1910 NEWPORT, RI 02840	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
STAR OF HOPE MISSION 4848 LOOP CENTRAL DR SUITE 500 HOUSTON, TX 77081	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
Total ▶ 3a				89,000

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)				
a Paid during the year				
SWEET BRIAR COLLEGE PO BOX 1057 SWEET BRIAR, VA 24595	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
BRENHAM ANIMAL SERVICES PO BOX 1059 BRENHAM, TX 77834	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
THE HOUSTON AUDUBON SOCIETY INC 440 WILCHESTER BLVD HOUSTON, TX 77079	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	5,000
Total 				89,000
3a				

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)				
a Paid during the year				
THE LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON, VA 22201	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
THE PADDOCK FOUNDATION 4009 BANISTER LANE 230 AUSTIN, TX 78704	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	4,000
THE SALVATION ARMY 1500 AUSTIN STREET HOUSTON, TX 77002	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				89,000

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)				
a <i>Paid during the year</i>				
UNITY THEATRE300 CHURCH STREET BRENHAM, TX 77833	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
USOPO BOX 96860 WASHINGTON, DC 20077	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
WORKSHOP HOUSTONPO BOX 88365 HOUSTON, TX 77288	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	4,000
Total ▶ 3a				89,000

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)				
a <i>Paid during the year</i>				
YMCA OF GREATER HOUSTON PO BOX 3007 HOUSTON, TX 77253	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	5,000
GEORGE BUSH PRESIDENTIAL 1000 GEORGE BUSH DRIVE WEST COLLEGE STATION, TX 77845	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
MATCH3400 MAIN STREET HOUSTON, TX 77002	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
Total ▶ 3a				89,000

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)				
a Paid during the year				
MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS DR SUITE 600 RESTON, VA 20191	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
BMSHPPO BOX 2006 BRENHAM, TX 77834	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
BAYLOR SCOTT & WHITE CENTRAL TEXAS 2111 SOUTH DAY STREET BRENHAM, TX 77883	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
Total ▶ 3a				89,000

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)				
a <i>Paid during the year</i>				
HOUSTON HUMANE SOCIETY 14700 ALMEDA ROAD HOUSTON, TX 77053	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	3,000
PETSMART CHARITIES INC 19601 NORTH 27TH AVE PHOENIX, AZ 85027	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	4,000
Total ▶ 3a				89,000

TY 2017 Accounting Fees Schedule**Name:** CHARLES JAGO ELDER FOUNDATION**EIN:** 76-0234657**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	5,000	2,500		2,500

TY 2017 Applied to Prior Year Election

Name: CHARLES JAGO ELDER FOUNDATION

EIN: 76-0234657

Election: WE ARE ELECTING TO APPLY \$870 OF UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDED SEPTEMBER 30, 2006 AS BEING TREATED AS A QUALIFYING DISTRIBUTION AS REQUIRED UNDER INTERNAL REVENUE CODE SECTION 53.4942(A)-3(D)(2) FOR THE TAXABLE YEAR ENDED SEPTEMBER 30, 2010.

TY 2017 Investments Corporate Stock Schedule

Name: CHARLES JAGO ELDER FOUNDATION
EIN: 76-0234657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT OIL & GAS CORP	13,398	13,287
COLGATE PALMOLIVE CO.	26,991	26,780
COMERICA INC.	32,523	63,140
CONOCOPHILLIPS	18,084	27,477
DANAHER CORP	25,460	43,464
DISNEY WALT CO.	29,404	35,082
KIMBERLY CLARK CORPORATION	32,799	34,092
LOWES COS INC	16,076	69,236
ROCKWELL AUTOMATION INC	19,261	50,443
ROPER TECHNOLOGIES INC.	24,115	44,432
UNION PACIFIC CORP	32,096	52,105
VERIZON COMMUNICATIONS	18,479	32,034
VISA INC.	28,106	58,535
ABBOTT LABORATORIES	23,272	36,680
ADOBE SYS INC.	22,881	80,985
AKAMAI TECHNOLOGIES INC.	32,879	38,038
ALLSTATE CORP	24,640	34,545
AMAZON.COM INC.	18,918	100,150
APPLE INC.	45,680	88,039
CHEVRON CORPORATION	33,152	40,352
DU PONT E I DE NEMOURS	26,553	34,084
EOG RESOURCES INC.	30,016	40,822
MARTIN MARIETTA MATLS INC.	26,687	32,751
MERCK & CO INC	32,599	47,601
MICROSOFT CORP	19,155	82,232
PEPSICO INC.	24,041	27,950
PERKINELMER INC.	30,828	58,362
PFIZER INC.	34,261	44,070
THERMO FISHER SCIENTIFIC INC.	33,097	61,020
ALPHABET INC CL C	36,042	71,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CULLEN FORST BANKERS INC	32,125	54,309
FORTIVE CORP	13,957	22,734
GLACIER BANCORP INC	19,585	30,594
HONEYWELL INTERNATIONAL INC	27,380	44,928
JP MORGAN CHASE & CO	32,821	54,163
PIONEER NATURAL RESOURCES CO	27,979	34,838
ABBVIE INC	27,901	35,940
BANK OF AMERICA CORP	44,390	53,912
COCA COLA CO	17,338	17,552
FACEBOOK INC	15,242	16,446
FMC CORP	8,992	10,462
NATIONAL INSTRS CORP	14,135	15,949
SEI INVESTMENTS COMPANY	8,671	9,165
AIR PRODUCTS & CHEMICALS INC	18,064	18,376
AT & T	18,678	19,275
EMERSON ELECTRIC CO	28,052	29,866
KIRBY CORP	17,324	20,563
NIKE INC CLASS B	20,186	22,874
PRAXAIR INC	8,587	9,644
TRIMBLE INC	9,213	9,996
V.F.CORP	27,515	31,773
WASTE CONNECTIONS INC	19,237	21,538
ZIONS BANCORPORATION	19,259	18,556
ZOETIS INC	10,274	10,987

TY 2017 Legal Fees Schedule**Name:** CHARLES JAGO ELDER FOUNDATION**EIN:** 76-0234657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEE	2,577	1,289		1,288

TY 2017 Other Expenses Schedule**Name:** CHARLES JAGO ELDER FOUNDATION**EIN:** 76-0234657**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION SERVICES FEE	1,000	500		500

TY 2017 Other Income Schedule**Name:** CHARLES JAGO ELDER FOUNDATION**EIN:** 76-0234657**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	105	105	105
CLASS ACTION PROCEEDS	66	66	66

TY 2017 Other Professional Fees Schedule**Name:** CHARLES JAGO ELDER FOUNDATION**EIN:** 76-0234657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	15,831	15,831		0

TY 2017 Taxes Schedule**Name:** CHARLES JAGO ELDER FOUNDATION**EIN:** 76-0234657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	19	19		0

**CHARLES JAGO ELDER FOUNDATION
SCHEDULE OF REALIZED GAINS & LOSSES
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Statement A

ACQUISITION DATE	TRADE DATE	SECURITY	NO. OF SHARES	PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
VARIOUS	11/6/2017	GENERAL ELECTRIC COMPANY	1,229.000	24,198.44	30,398.11	(6,199.67)
VARIOUS	11/6/2017	MEDTRONIC PLC	400.00	31,980.82	31,562.00	418.82
1/26/2015	11/6/2017	WALGREENS BOOTS ALLIANCE INC	300.00	20,075.35	22,788.00	(2,712.65)
6/9/2017	1/5/2018	EXPEDIA GROUP INC	100.00	12,514.71	14,728.17	(2,213.46)
3/9/2015	5/21/2018	ADOBE SYS INC	100.00	23,837.94	7,784.50	16,053.44
VARIOUS	5/21/2018	CELGENE CORP	270.00	21,607.65	29,653.34	(8,045.69)
11/6/2017	4/2/2018	EXPEDIA GROUP INC	50.00	5,298.51	6,169.00	(870.49)
4/19/2017	4/2/2018	EXXON MOBIL CORP	100.00	7,360.82	9,104.00	(1,743.18)
VARIOUS	4/2/2018	NEWELL BRANDS INC	917.00	22,942.80	35,721.98	(12,779.18)
VARIOUS	4/2/2018	ROCKWELL COLLINS	170.00	23,050.41	16,011.00	7,039.41
VARIOUS	4/2/2018	WELLS FARGO & CO NEW	650.00	33,389.72	35,133.00	(1,743.28)
1/26/2015	8/15/2018	ALLSTATE CORP	100.00	9,863.87	7,149.67	2,714.20
1/15/2018	7/2/2018	AT & T INC	0.80	25.60	26.03	(0.43)
VARIOUS	7/30/2018	BRISTOL-MYERS SQUIBB CO	400.00	23,103.69	13,503.66	9,600.03
VARIOUS	8/15/2018	ISHARES CORE S&P SMALL-CAP ETF	722.00	62,856.50	22,066.07	40,790.43
4/2/2018	7/30/2018	SEI INVESTMENTS COMPANY	110.00	6,713.50	8,056.40	(1,342.90)
11/6/2017	7/30/2018	WHIRLPOOL CORPORATION	60.00	7,616.05	9,769.33	(2,153.28)
TOTAL				336,436.38	299,624.26	36,812.12