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 12-01-2017 , and ending 11-30-2018

Name of foundation
SUSAN COOK HOUSE - EDUCATIONAL TRUST

A Employer identification number
37-6087675

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)*▶$ 4,294,754

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	97,697	97,634		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	99,635			
	b	Gross sales price for all assets on line 6a 1,645,723				
	7	Capital gain net income (from Part IV, line 2)		99,635		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	197,332	197,269		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,975	13,785		9,190
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,943	1,890		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	300	285		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,218	15,960	0	9,205
	25	Contributions, gifts, grants paid	198,533			198,533
	26	**Total expenses and disbursements.** Add lines 24 and 25	227,751	15,960	0	207,738
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,419			
	b	**Net investment income** (if negative, enter -0-)		181,309		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	28,959	17,585	17,585
2	Savings and temporary cash investments	204,222	51,259	51,259
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,028,331	2,086,332	2,553,616
c	Investments—corporate bonds (attach schedule)	1,204,941	1,485,781	1,444,700
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	414,270	209,575	211,593
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1	1	16,001
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,880,724	3,850,533	4,294,754
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,880,724	3,850,533	
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)	3,880,724	3,850,533	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,880,724	3,850,533	

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	3,880,724
2	Enter amount from Part I, line 27a	2	-30,419
3	Other increases not included in line 2 (itemize) ▶	3	273
4	Add lines 1, 2, and 3	4	3,850,578
5	Decreases not included in line 2 (itemize) ▶	5	45
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,850,533

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	99,635
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	200,086	4,254,281	0 047032
2015	197,529	4,073,956	0 048486
2014	212,212	4,323,662	0 049082
2013	142,737	4,460,034	0 032004
2012	156,543	4,192,647	0 037338

2 Total of line 1, column (d)	2	0 213942
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 042788
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,424,039
5 Multiply line 4 by line 3	5	189,296
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,813
7 Add lines 5 and 6	7	191,109
8 Enter qualifying distributions from Part XII, line 4	8	207,738

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,813
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	1,813
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	1,813
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,600		
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	2,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	787
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 787 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶n/a

14 The books are in care of ▶JP Morgan Chase Bank NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ▶60603

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP Morgan Chase Bank NA 10 S DEARBORN ST MC IL 1-0111 Chicago, IL 60603	Trustee 2	22,975		

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

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

Total number of other employees paid over $50,000. . . . . ▶ 0

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	4,378,747
b	Average of monthly cash balances.			1b	112,663
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	4,491,410
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	4,491,410
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	67,371
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,424,039
6	**Minimum investment return.** Enter 5% of line 5.			6	221,202

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	221,202
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,813		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,813
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	219,389
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	219,389
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	219,389

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	207,738
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	207,738
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	1,813
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	205,925

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					219,389
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				198,465	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 207,738					
a Applied to 2016, but not more than line 2a				198,465	
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.					9,273
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					210,116
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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- Heather Sm
East Old State Capital Plaza 3rd
Springfield, IL 62701
(217) 525-9737

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

obtain application form and provide information about the public or private school and/or teacher salaries that are in need of support

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

awards are limited to residents of Sangamon county Illinois

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				198,533
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	97,697	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	99,635	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				197,332	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 197,332

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-03-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-03-15		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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)
81 88 EATON VANCE MUT FDS TR		2017-09-21	2018-01-12
79 533 JOHN HAN II-ABS RET CURR-R6		2017-09-21	2018-01-12
312 877 JOHN HANCOCKINC FD - R6		2016-02-23	2018-01-12
64 103 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-01-08	2018-01-12
335 946 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-23	2018-02-01
101 112 PIMCO SHORT TERM FUND INSTL		2018-01-12	2018-02-08
25 508 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2017-09-21	2018-02-15
258 583 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-06	2018-02-15
80 794 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-03-01
118 886 MFS EMERGING MKTS DEBT FD R6		2016-07-25	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		745	5
750		759	-9
2,024		2,024	
1,500		1,163	337
3,000		2,816	184
1,000		998	2
224		231	-7
2,276		2,206	70
1,750		1,754	-4
1,750		1,781	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-9
			337
			184
			2
			-7
			70
			-4
			-31

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)
196 464 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2013-06-06	2018-04-09
45 ISHARES MISCI EAFE INDEX FUND		2014-01-15	2018-06-18
82 493 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-07-11
113 379 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-09-21	2018-07-11
112 486 JOHN HAN II-ABS RET CURR-R6		2017-09-21	2018-07-11
67 114 NEUBERGER BERMAN LONG SH-INS		2016-06-06	2018-07-11
144 628 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-12	2018-07-19
215 601 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-10	2018-07-19
150 15 CAUSEWAY INTERNATIONAL VALUE FUND		2017-09-21	2018-08-21
226 67 CAUSEWAY INTERNATIONAL VALUE FUND		2016-06-06	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,029	-29
3,114		2,707	407
900		831	69
1,000		1,017	-17
1,000		1,073	-73
1,000		863	137
1,536		1,750	-214
2,290		2,099	191
2,450		2,500	-50
3,699		3,124	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			407
			69
			-17
			-73
			137
			-214
			191
			-50
			575

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)
370 645 DODGE & COX INCOME FUND		2013-07-19	2018-08-21
244 301 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-09-21	2018-08-21
271 203 EQUINOX FDS TR IPM SYSTMATC I		2016-02-22	2018-08-21
160 428 GOLDMAN SACHS STRAT INC-INST		2013-07-19	2018-08-21
165 017 JOHN HAN II-ABS RET CURR-R6		2017-09-21	2018-08-21
73 465 JOHN HANCOCK LRF CP CORE - R6		2016-06-06	2018-08-21
862 441 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-08-21
143 282 JPMORGAN TAX AWARE DISCIPLINED		2013-06-06	2018-08-21
198 165 METROPOLITAN WEST T/R BD-PLN		2016-06-06	2018-08-21
524 458 METROPOLITAN WEST T/R BD-PLN		2017-09-21	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,030	-30
2,145		2,185	-40
2,750		2,926	-176
1,500		1,687	-187
1,500		1,574	-74
3,987		3,149	838
20,000		15,524	4,476
5,145		4,002	1,143
1,942		2,030	-88
5,140		5,250	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-40
			-176
			-187
			-74
			838
			4,476
			1,143
			-88
			-110

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)
120 028 NEUBERGER BERMAN LONG SH-INS		2017-09-21	2018-08-21
91 188 NEUBERGER BERMAN LONG SH-INS		2016-06-06	2018-08-21
278 359 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2017-09-21	2018-08-21
106 477 PARNASSUS EQTY INCOME FD-INS		2016-06-06	2018-08-21
293 701 PIMCO UNCONSTRAINED BD FD INSTL CL*		2013-11-11	2018-08-21
225 225 T ROWE PR OVERSEAS STOCK-I		2017-09-21	2018-08-21
337 883 T ROWE PR OVERSEAS STOCK-I		2016-06-06	2018-08-21
429 553 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-08-24
228 624 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-08-24
24 582 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2018-03-06	2018-10-01

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,815		1,750	65
1,379		1,173	206
2,433		2,514	-81
4,936		4,110	826
3,169		3,066	103
2,489		2,500	-11
3,734		3,055	679
10,000		7,732	2,268
5,000		4,963	37
248		250	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			206
			-81
			826
			103
			-11
			679
			2,268
			37
			-2

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)
4399 346 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2013-04-05	2018-10-01
6612 092 GOLDMAN SACHS STRATEGIC INCOME FUND USD ISIN US38147X5317		2013-07-19	2018-10-22
3325 359 CAPITAL GR NON US EQUITY		2013-04-05	2018-10-25
1190 889 MFS INTL VALUE-R6		2011-11-28	2018-10-25
2555 256 NEUBERGER BERMAN MULTI CAP		2013-04-05	2018-10-25
9205 669 PIMCO SHORT TERM FUND INSTL		2018-01-10	2018-10-25
666 413 DIAMOND HILL LONG/SHORT-I		2016-02-22	2018-11-13
4447 971 JOHN HAN II-ABS RET CURR-R6		2017-12-21	2018-11-13
62 251 JOHN HAN II-ABS RET CURR-R6		2017-09-21	2018-11-13
6201 806 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2015-01-29	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,433		47,393	-2,960
61,426		69,200	-7,774
41,700		34,788	6,912
48,100		27,959	20,141
47,400		32,068	15,332
91,044		90,928	116
17,500		15,288	2,212
40,921		43,457	-2,536
573		594	-21
60,778		59,594	1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,960
			-7,774
			6,912
			20,141
			15,332
			116
			2,212
			-2,536
			-21
			1,184

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)
427 ISHARES CORE MSCI EAFE ETF		2018-01-10	2018-11-19
2091 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-11-19
2632 303 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-06	2018-11-26
1 OTHER ASSETS		2017-01-01	2018-11-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,977		28,597	-3,620
122,309		127,773	-5,464
24,691		26,349	-1,658
898,651		835,160	63,491
			2,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,620
			-5,464
			-1,658
			63,491

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY LUTHERAN CHURCH 220 S 2ND STREET SPRINGFIELD, IL 62701	NONE	PC	GENERAL	20,300
SPRINGFIELD AREA READING IS FUNDAMENTAL ASSOCIATIONPO BOX 9606 SPRINGFIELD, IL 62791	NONE	PC	GENERAL	20,000
LUTHERAN HIGH SCHOOL ASSOCIATION OF THE GREATER SPRINGFIELD AREA 3500 W WASHINGTON ST SPRINGFIELD, IL 62711	NONE	PC	GENERAL	17,300
Total . . . . ▶ 3a				198,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANGAMON VALLEY YOUTH SYMPHONY 420 S 6TH STREET SPRINGFIELD, IL 62701	NONE	PC	GENERAL	2,500
ILLINOIS SYMPHONY ORCHESTRA INC 524 1/2 E CAPITAL DRIVE SPRINGFIELD, IL 62701	NONE	PC	GENERAL	5,000
MERCY COMMUNITIES INC 1344 N 5TH ST SPRINGFIELD, IL 62702	NONE	PC	GENERAL	30,000
Total . . . . ▶ **3a**				198,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGFIELD ART ASSOCIATION 700 N 4TH STREET SPRINGFIELD, IL 62702	NONE	PC	GENERAL	5,000
BLESSED SACRAMENT SCHOOL CHARITABLE SCHOLARSHIP TRUST 6279 ISLAND ROAD CICERO, NY 13039	NONE	PC	GENERAL	31,800
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY FOUNDATION 500 EAST MADISON SPRINGFIELD, IL 62701	NONE	PC	GENERAL	2,500
Total . . . . ▶ 3a				198,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LINCOLN LAND COMMUNITY COLLEGE FOUNDATIONPO BOX 19256 SPRINGFIELD, IL 627949256	NONE	PC	GENERAL	14,333
ST AGNES SCHOOL251 N AMOS AVE SPRINGFIELD, IL 62702	NONE	PC	GENERAL	22,300
COMMUNITY FOUNDATION FOR THE LAND OF LINCOLN INC 205 S 5TH ST SUITE 930 SPRINGFIELD, IL 62701	NONE	PC	GENERAL	25,000
Total . . . . ▶ **3a**				198,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS ON THE RUN OF CENTRAL ILLINOIS 907 CLOCKTOWER DR SPRINGFIELD, IL 62704	NONE	PC	GENERAL	2,500
Total . . . . ▶ 3a				198,533

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TY 2017 Investments Corporate Bonds Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	108,979	106,017
410227813 JOHN HANCOCKINC FD -		
48121L320 JPM UNCONSTRAINED DE	86,899	83,398
48121L809 JPM INFLATION MGD BD		
4812C0100 JPM CORE BD FD - R6	317,967	302,230
552746364 MFS EMERGING MKTS DE	45,249	40,895
592905764 METROPOLITAN WEST T/		
693390841 PIMCO FD PAC INV MGM		
92203J308 VANGUARD TOTAL INTL	347,622	349,385
4812A4351 JPM STRAT INC OPP FD		
64128K579 NB HIGH INCOME BOND-		
258620103 DOUBLELINE TOTL RET	110,299	103,688
83002G108 SIX CIRCLES ULTRA SH	83,600	83,433
31420B847 FEDERATED INST HI YL	42,402	41,097
54401E143 LORD ABBETT SHRT DUR	80,000	79,807
722005816 PIMCO INV GRADE CORP	175,792	168,211
808524870 SCHWAB US TIPS ETF	44,357	43,907
91937827 VANGUARD SHORT TERM	42,615	42,632

TY 2017 Investments Corporate Stock Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH		
14042Y601 CAPITAL GR NON US EQ	97,869	108,299
14949P208 CAUSEWAY INTERNATL V		
464287465 ISHARES MSCI EAFE IN	233,303	250,578
46432F842 ISHARES CORE MSCI EA		
46637K513 JPM GLBL RES ENH IND		
47803P633 JOHN HANCOCK LRF CP		
4812A1654 JPMORGAN TAX AWR EQT		
701769408 PARNASSUS CORE EQUIT		
77956H435 T ROWE PR OVERSEAS S		
78462F103 SPDR S&P 500 ETF TRU	814,193	1,094,882
4812A2389 JPM US LARGE CP CORE		
64122Q309 NEUBERGER BER MU/C O	79,038	122,431
04314H857 ARTISAN INTL VALUE F	40,821	53,904
552746349 MFS INTL VALUE-R6	80,663	109,218
315911750 FIDELITY 500 INDEX F	95,604	98,887
48129C603 JPM US L/C CORE PL-R	65,739	100,641
83002G306 SIX CIRCLES US UNCON	125,300	129,710
83002G405 SIX CIRCLES INTL UNC	62,700	61,501
46641Q720 JPM BETABLDRS EUROPE	88,279	88,603
46641Q688 JPM BETABLDRS DEV AS	22,177	22,476
46641Q712 JPM BETABLDRS JAPAN	124,656	122,599
48129C207 JPM GL RES ENH IDX-R	155,990	189,887

TY 2017 Investments - Other Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00771X435 CHILTON STRATEGIC EU	AT COST	6,784	6,116
277923728 EATON VANCE GLOBAL M			
38145C646 GOLDMAN SACHS STRAT			
41015K714 JOHN HAN II-ABS RET			
64128R608 NEUBERGER BERMAN LON			
72201M487 PIMCO UNCONSTRAINED			
12628J881 CRM LONG/SHORT OPPOR	AT COST	42,435	42,550
25264S833 DIAMOND HILL LONG/SH	AT COST	37,570	43,221
29446A710 EQUINOX FDS TR	AT COST	42,786	40,006
29446A819 EQUINOX CAMPBELL STR			
74441J837 PRUDENTIAL ABS RET B			
09257V508 BLACKSTONE ALT MULTI	AT COST	80,000	79,700

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TY 2017 Other Assets Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
926R00057 SUSAN COOK HOUSE	1	1	16,001

TY 2017 Other Decreases Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Description	Amount
ROUNDING	45

TY 2017 Other Expenses Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	15	0		15
REAL ESTATE EXP - NON RENTAL	16	16		0
REAL ESTATE EXP - INS	101	101		0
REAL ESTATE EXP - TAXES NON RE	168	168		0

TY 2017 Other Increases Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Description	Amount
COST BASIS ADJUSTMENT	273

TY 2017 Taxes Schedule

Name: SUSAN COOK HOUSE - EDUCATIONAL TRUST

EIN: 37-6087675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON Q DIVS	1,797	1,797		0
FOREIGN TAXES ON NQ DIVS	93	93		0
FED TAX PAYMENT - PRIOR YR	1,453	0		0
FED ESTIMATES	2,600	0		0