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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THEODORE P DAVIS CHARITABLE TR XXXXX8005

A Employer identification number
74-6254895

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,372,490

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	39,139	39,081		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,536			
	b	Gross sales price for all assets on line 6a 592,381				
	7	Capital gain net income (from Part IV, line 2)		51,536		
	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)	612	612		
	12	**Total.** Add lines 1 through 11	91,287	91,229		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,461	11,077		7,384
	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)	438	438		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,814	727		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)	62	62		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,775	12,304	0	7,384
	25	Contributions, gifts, grants paid	67,500			67,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	88,275	12,304	0	74,884
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,012			
	b	**Net investment income** (if negative, enter -0-)		78,925		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,997	14,092	14,092
	2 Savings and temporary cash investments	39,107	30,938	30,938
	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)	658,664	680,689	782,272
	c Investments—corporate bonds (attach schedule)	415,686	483,345	474,940
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	152,343	71,639	68,600
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	31	31	1,648
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,277,828	1,280,734	1,372,490
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	1,277,828	1,280,734	
	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)	1,277,828	1,280,734	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,277,828	1,280,734	

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	1,277,828
2	Enter amount from Part I, line 27a	2	3,012
3	Other increases not included in line 2 (itemize) ▶	3	2,448
4	Add lines 1, 2, and 3	4	1,283,288
5	Decreases not included in line 2 (itemize) ▶	5	2,554
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,280,734

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	51,536
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))
2017	70,548	1,481,250	0 047627
2016	74,602	1,423,587	0 052404
2015	76,827	1,514,195	0 050738
2014	44,061	1,545,302	0 028513
2013	24,302	1,464,479	0 016594

2	**Total** of line 1, column (d)	2	0 195876
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 039175
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,505,873
5	Multiply line 4 by line 3	5	58,993
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	789
7	Add lines 5 and 6	7	59,782
8	Enter qualifying distributions from Part XII, line 4	8	74,884

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	789
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	789
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	789
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	656		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	656
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	133
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 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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)

			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 |

			Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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		
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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	18,461		

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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	1,491,243
b	Average of monthly cash balances.		1b	35,914
c	Fair market value of all other assets (see instructions).		1c	1,648
d	**Total** (add lines 1a, b, and c).		1d	1,528,805
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	1,528,805
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	22,932
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,505,873
6	**Minimum investment return.** Enter 5% of line 5.		6	75,294

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	75,294
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 789		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	789
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	74,505
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	74,505
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	74,505

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	74,884
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	74,884
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	789
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	74,095

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					74,505
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				67,486	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 74,884					
a Applied to 2017, but not more than line 2a				67,486	
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 2018 distributable amount.					7,398
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					67,107
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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JPMORGAN PCS ATTN DEBORAH OTTINGER
2200 ROSS AVENUE FL 5
DALLAS, TX 752012787
(214) 965-2914

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

PURPOSE AND USE OF GRANT, OTHER SOURCES OF FUNDS, NUMBER OF PEOPLE TO BENEFIT FROM THIS GRANT, ORGANIZATION BUDGET, INCOME AND EXPENSE STATEMENT AND BALANCE SHEET CALL FOR APPLICATION FORM

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

LIMITED TO PUBLIC CHARITIES DESCRIBED BY IRC SECTION 501 (C) 3 - ORGANIZATION APPLYING SHOULD USE THE FUNDS RECEIVED IN TEXAS AND THE ORGANIZATION MUST BE LOCATED IN THE AUSTIN TEXAS AREA

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**				
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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	39,139	
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	51,536	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			15	612	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				91,287	

13 Total. Add line 12, columns (b), (d), and (e). **13** 91,287

(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) (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) (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

******	2019-04-24	******
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		2019-04-24		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)
1 2055 757 AQR MANAGED FUTURES STR-R6		2016-12-08	2018-01-09
1 1556 388 EATON VANCE MUT FDS TR		2016-12-28	2018-01-09
4528 73 JOHN HANCOCKINC FD - R6			2018-01-09
1184 682 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-23	2018-01-09
1672 352 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-29	2018-01-29
753 484 FMI LARGE CAP FUND-INST		2008-11-06	2018-01-30
801 517 PIMCO SHORT TERM FUND INSTL		2018-01-09	2018-02-08
906 73 MFS EMERGING MKTS DEBT FD R6		2016-07-27	2018-02-13
511 142 VANGUARD TOTAL INTL BND-ADM		2017-04-18	2018-02-13
1807 42 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-29	2018-02-14

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)
19,283		19,304	-21
14,225		14,132	93
29,301		29,167	134
27,378		21,928	5,450
15,001		13,619	1,382
16,976		8,315	8,661
7,927		7,919	8
13,338		13,555	-217
11,010		11,133	-123
15,833		14,713	1,120

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	
			-21
			93
			134
			5,450
			1,382
			8,661
			8
			-217
			-123
			1,120

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)
1407 473 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-08-22	2018-03-14
1 149 ISHARES MISCI EAFE INDEX FUND		2017-05-09	2018-06-07
233 ISHARES MISCI EAFE INDEX FUND			2018-06-07
127 ISHARES MISCI EAFE INDEX FUND			2018-06-08
963 519 AQR MANAGED FUTURES STR-R6		2016-12-08	2018-07-12
683 087 AQR MANAGED FUTURES STR-R6		2017-08-25	2018-07-12
713 17 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-09	2018-07-12
798 891 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-09	2018-07-12
174 ISHARES CORE MSCI EAFE ETF			2018-08-14
10 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-08-14

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)
14,314		15,005	-691
10,479		9,677	802
16,412		15,130	1,282
8,917		7,929	988
8,460		9,047	-587
5,998		6,018	-20
7,852		7,831	21
8,644		8,468	176
10,912		11,844	-932
627		610	17

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	
			-691
			802
			1,282
			988
			-587
			-20
			21
			176
			-932
			17

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)
	479 51 DODGE & COX INCOME FUND		2017-11-17	2018-08-29
1	626 366 DOUBLELINE TOTL RET BND-I		2012-07-23	2018-08-29
	1515 815 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090			2018-10-01
	932 401 ARTISAN INTL VALUE FD-INS			2018-10-17
	490 966 CAPITAL GR NON US EQUITY		2016-07-19	2018-10-17
	204 564 DODGE & INTERNATIONAL STOCK FUND		2016-09-22	2018-10-17
	350 474 FMI LARGE CAP FUND-INST		2008-11-06	2018-10-17
	292 915 HARTFORD CAPITAL APPREC FD CL - F		2009-01-28	2018-10-17
	3105 872 PIMCO SHORT TERM FUND INSTL			2018-10-17
	1491 623 GOLDMAN SACHS STRATEGIC INCOME FUND USD ISIN US38147X5317		2014-06-20	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,459		6,627	-168
6,533		7,084	-551
15,310		15,777	-467
32,699		24,589	8,110
6,304		5,479	825
8,561		7,994	567
7,770		3,867	3,903
11,535		6,115	5,420
30,748		30,686	62
13,857		15,804	-1,947

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	
			-168
			-551
			-467
			8,110
			825
			567
			3,903
			5,420
			62
			-1,947

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)
	1085 521 AQR LONG-SHORT EQUITY-R6		2017-02-14	2018-11-09
1	1435 105 JOHN HAN II-ABS RET CURR-R6		2016-12-28	2018-11-09
	3227 078 PGIM ABSOLUTE RETURN BOND FUND CLASS R6			2018-11-09
	18 342 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-09	2018-11-26
	201 842 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-11-26
	285 811 DODGE & COX INCOME FUND		2017-11-17	2018-11-26
	397 384 DOUBLELINE TOTL RET BND-I		2012-07-23	2018-11-26
	350 032 JPM MULTI SECTOR INC FD - R6		2018-01-09	2018-11-26
	150 767 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-11-26
	616 757 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-01-11	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,211		14,470	-1,259
13,189		14,132	-943
31,690		31,293	397
172		201	-29
1,893		2,033	-140
3,787		3,950	-163
4,101		4,494	-393
3,395		3,518	-123
3,260		2,775	485
18,318		11,786	6,532

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	
			-1,259
			-943
			397
			-29
			-140
			-163
			-393
			-123
			485
			6,532

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)
820 706 JPMORGAN CORE BOND FUND ULTRA		2013-06-24	2018-11-26
1 490 655 LORD ABBETT SHRT DUR INC-F3		2018-11-09	2018-11-26
455 894 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-01-30	2018-11-26
179 52 SIX CIRCLES ULTRA SHORT DURATION FUND		2018-10-17	2018-11-26
461 711 VANGUARD TOTAL INTL BND-ADM		2018-07-17	2018-11-26
965 315 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-07
1058 215 DODGE & COX INCOME FUND			2018-12-13
1236 336 JPM MULTI SECTOR INC FD - R6		2018-01-09	2018-12-13
45 529 JPM MULTI SECTOR INC FD - R6		2016-02-29	2018-12-13
227 778 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,143		9,578	-435
2,031		2,036	-5
4,486		4,750	-264
1,797		1,797	
10,093		10,135	-42
9,045		9,721	-676
14,106		14,488	-382
11,931		12,425	-494
439		434	5
2,121		2,294	-173

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	
			-435
			-5
			-264
			-42
			-676
			-382
			-494
			5
			-173

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)
101 VANGUARD BD INDEX FD INC		2018-12-13	2018-12-28
1 93 VANGUARD BD INDEX FD INC			2018-12-28
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)
7,926		7,898	28
7,298		7,271	27
			16,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			27

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*				
Meals on Wheels and More Inc 3227 E 5TH STREET Austin, TX 78702	NONE	PC	GENERAL	10,000
Caritas of AustinPO BOX 1947 Austin, TX 78752	NONE	PC	GENERAL	4,000
Ronald McDonald House Char 1315 BARBARA JORDAN BLVD Austin, TX 78723	NONE	PUBLIC CHARITY	GRANT	2,500
Total . . . . ▶ **3a**				67,500

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*				
Austin Groups for the Elderly 3710 CEDAR STREET Austin, TX 78705	NONE	PC	GENERAL	3,000
AUSTIN HABIATAT FOR HUMANITY 500 W BEN WHITE BLVD Austin, TX 78704	NONE	PC	GENERAL	8,000
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DRIVE AUSTIN, TX 78744	NONE	PC	GENERAL	18,000
Total . . . . ▶ **3a**				67,500

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*				
COURT APPOINTED SPECIAL ADVOCATES 7701 N LAMAR BLVD Austin, TX 78752	NONE	PC	GENERAL	5,000
HEARING AND SERVICE DOG INC 4803 RUTHERGLEN DR AUSTIN, TX 78749	NONE	PC	GENERAL	2,000
THINKERY AUSTIN1830 SIMOND AVE AUSTIN, TX 78723	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				67,500

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*				
THE SAFE ALLIANCEPO BOX 19454 Austin, TX 78760	NONE	PC	GENERAL	5,000
CASA ESPERANZA INC DBA HOPE HOUSE AUSTIN 9601 AMBRERGLEN BLVD SUITE 119 AUSTIN, TX 78729	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				67,500

TY 2018 Investments Corporate Bonds Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	28,398	27,914
258620103 DOUBLELINE TOTL RET	44,198	42,275
693390841 PIMCO FD PAC INV MGM	13,941	14,169
410227813 JOHN HANCOCKINC FD -		
48121L320 JPM UNCONSTRAINED DE	13,913	13,792
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R	99,749	97,614
552746364 MFS EMERGING MKTS DE	15,216	13,923
92203J308 VANGUARD TOTAL INTL	111,634	111,013
722005816 PIMCO INVESTMENT GRA	58,103	56,160
808524870 SCHWAB U.S. TIPS ETF	15,431	15,283
921937827 VANGUARD SHORT-TERM	26,881	27,028
54401E143 LORD ABBETT SHRT DUR	27,938	27,938
83002G108 SIX CIRCLES ULTRA SH	27,943	27,831

TY 2018 Investments Corporate Stock Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH	13,510	8,737
256206103 DODGE & COX INTL STO	35,169	33,216
302933502 FMI LARGE CAP FUND-I	11,349	17,690
464287465 ISHARES MSCI EAFE IN	74,061	76,532
14042Y601 CAPITAL GR NON US EQ	38,435	41,928
78462F103 SPDR S&P 500 ETF TRU	241,249	341,141
04314H857 ARTISAN INTL VALUE F		
41664T719 HARTFORD CAPITAL APP	12,167	17,608
46432F842 ISHARES CORE MSCI EA	44,450	40,095
48129C207 JPMORGAN GL RES ENH	53,804	59,023
48129C603 JPMORGAN US L/C CORE	16,203	20,222
315911750 FIDELITY 500 INDEX F	42,428	40,846
46434G822 ISHARES INC MSCI JAP	15,612	12,673
46641Q696 JPMORGAN BETABUILDER	15,337	12,789
83002G306 SIX CIRCLES U.S. UNC	44,610	39,972
83002G405 SIX CIRCLES INTERNAT	22,305	19,800

TY 2018 Investments - Other Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M			
00191K609 AQR MANAGED FUTURES			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	14,051	13,066
38145C646 GOLDMAN SACHS STRAT			
00191K500 AQR LONG-SHORT EQUIT			
41015K714 JOHN HAN II-ABS RET			
74441J837 PRUDENTIAL ABS RET B			
362014623 GMO SGM MAJOR MARKET	AT COST	15,519	14,921
09257V508 BLACKSTONE ALT MULTI	AT COST	29,974	28,907
74925K466 BOSTON P GL LG/SH EQ	AT COST	12,095	11,706

TY 2018 Other Assets Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL AND GAS WELLS		0	1,617
997512103 SEC 3 BS&F SVY BEE C	1	1	1
997512136 H HOLBERT SVY CASS C	1	1	1
997512137 236 AC W EDMUNDSON S	1	1	1
997512138 FRIENDSHIP FIELD ANH	1	1	1
997512139 120 AC W EDMUNDSON S	1	1	1
997512355 107 AC MASSENTON SVY	1	1	1
997512356 20 AC C GRAYSON SVY	1	1	1
997512357 264 AC W EDMONDSON M	1	1	1
997512358 198 AC C GRAYSON SVY	1	1	1
997512359 J GRAYSON SVY MARION	1	1	1
997512360 50 AC W EDMONSON SVY	1	1	1
997512361 158 AC EDMONSON SVY	1	1	1
997512362 LOS SANTOS COY SVY M	1	1	1
997512363 98 5 C GRAYSON SVY M	1	1	1
997512364 66 AC C GRAYSON SVY	1	1	1
997512365 25 AC C GRAYSON SVY	1	1	1
997512366 J WATKINS SVY MARION	1	1	1
997512367 75 AC C GRAYSON SVY	1	1	1
997512368 50 AC C GRAYSON SVY	1	1	1
997512369 50 AC W EDMONSON MAR	1	1	1
997512370 117 AC J GRAYSON SVY	1	1	1
997512371 SURVEY NO 310 AND 2	1	1	1
997512372 C MASSENTON SVY MARI	1	1	1
997512373 39 AC W EDMONSON SVY	1	1	1
997512374 136 AC EDMONSON SVY	1	1	1
997512375 91 3AC EDMONDSON SVY	1	1	1
997512376 JW LEMMON SVY ETC MA	1	1	1
997512377 236 5AC EDMONSON SVY	1	1	1
997512378 FRIENDSHIP FIELD ANH	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997512379 120 87AC W EDMONSON	1	1	1
997732673 132 26AC GRAYSON SVY	1	1	1

TY 2018 Other Decreases Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Description	Amount
COST BASIS ADJUSTMENT	60
2019 TRANS POSTED IN 2018	2,466
SALES FOUND UPDATES	16
ROUNDING	12

TY 2018 Other Expenses Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSE	62	62		0

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TY 2018 Other Income Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	612	612	

TY 2018 Other Increases Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Description	Amount
2017 TRANS POSTED IN 2018	2,448

TY 2018 Other Professional Fees Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	438	438		

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TY 2018 Taxes Schedule

Name: THEODORE P DAVIS CHARITABLE TR XXXXX8005

EIN: 74-6254895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	431	0		0
FEDERAL ESTIMATES - INCOME	656	0		0
FOREIGN TAXES ON QUALIFIED FOR	664	664		0
FOREIGN TAXES ON NONQUALIFIED	63	63		0