Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public.

	Inte	ernal P	Revenue Service		► Go to www.irs	gov/Forn	1990PFfor instr	uctions and th	e latest info	rmation.	Uβ	en to Public Inspection
	Fo	r cale	endar year 2017	or tax	year beginning			<u>, 2017, </u>	and endin	g		, 20
	N	ame c	of foundation GR	ACE (G. THORNTON U	JTA SC	HOLARSHIE	TRUST		A E	nployer identifi	cation number
	Σ	(XXX	XXXX8-PF								75-	6084824
ලුතු	N	umbe	r and street (or P O. be	ox numb	er if mail is not delivered	to street a	ddress)		Room/suite	ВТе	elephone numbe	r (see instructions)
2018												
ക	1	10 8	S DEARBORN	IL1-(0111						80	0-496-2583
F===4	С	ity or 1	town, state or provinc	e, countr	y, and ZIP or foreign pos	tal code						
Ω_	0									C If	exemption applicated	ion is
EP P	(CHIC	CAGO, IL 60	603								
			ck all that apply:		Initial return		Initial return	of a former p	ublic charit	y _{D 1}	Foreign organizati	ons, check here >
2					Final return		Amended re	turn		2	Foreign organizati	
<u>س</u> 2	Ď			Х	Address change		Name chang	е			85% test, check he computation .	
	Н	Che	ck type of organia	zation.	Section 501(c)(3) ex	empt private f	oundation	-1			atatus was tarminated —
ENVELOPE Etnabek date	X Section 4947(a)(1) nonexempt charitable trust Address triangs Normal Street,									, ,		status was terminated
13 P			market value o			unting r	nethod X C	ash Acc	rual	F If	the foundation is in	a 60-month termination
© © ©	5	end	of year (from Pa	rt II, co	I. (c), line O	ther (sp	ecify)			1		(1)(B), check here . ►
			•	055,9		column (c	d) must be on ca	ish basis.)				
	P	art I	Analysis of Rev	enue a	and Expenses (The	(a) R	evenue and					(d) Disbursements
			total of amounts i may not necessar		nns (b), (c), and (d)		oenses per	(b) Net inve			usted net come	for charitable purposes
S)			column (a) (see in				books					(cash basis only)
	T	1			ceived (attach schedule) .			*	?		` * ; ;	<i>→</i>
?		2			ation is not required to B	833	₹,				* . *	
		3			orary cash investments.							*
∞		4	Dividends and inte	rest fro	m securities		16,103	1	.6,095.			STMT 1
2018		5a	Gross rents				NON		NONE		NONE	*
ි බ		b	Net rental income or	(loss)	NONE	<u> </u>	. ; { ! ! .	1,5 %,	3	<u> </u>		* * * * *
	<u>o</u>	6a	Net gain or (loss) from	n sale of	assets not on line 10		8,166	333	:	<u> </u>		* *
<u> </u>	Revenu	Ь	Gross sales price for assets on line 6a	al! 	115,333.	ļ	<u> </u>	617		. "; [©]	+RI	CEIVEN
OCT	ě	7	Capital gain net in	come (f	rom Part IV, line 2) .		<u> </u>		8,166.			, GB
C	Œ	8			n		<u> </u>	# S.			SE SE	D = 4 HILL S
		9	Income modification	ons		4 %, %	, 61				10 00	1 4 2018 101
SCANNED		IUa	Gross sales less retur and allowances			<u> </u>	· * * * *		·		1	S S
	ı	b	Less Cost of goods s	old . L			, }		,* %	<u> </u>	1 C	DENTIFE
₹		C	Gross profit or (los	s) (attac	ch schedule)	_	000 560	, , ,				« CIDVID O
	-	11			edule)		L,008,563		7,608.		NONE	STMT 2
(4)	\dashv	12			111		L,032,832		1,869.		NONE	25,792
	<u>"</u>	13	•		ectors, trustees, etc		64,481		18,689.		MONT	
	ses	14			nd wages				NONE NONE		NONE NONE	
	팃	15	•		benefits			 	NONE		NONE	
	껇	16a	_		le)							
	Administrative Expen	b	-		chedule)			+				
	딅	C	•		ttach schedule)							
	뇄	17			CATMER 3		15,140	 	239.		****	
	<u>:</u>	18			see instruStTdMS7.3.		15,140	 	239.			
	Ξ	19	•		dule) and depletion.			 	+			
								-	NONE		NONE	
	밀	21 22			meetings			 	NONE		NONE	
	а	22			STMT 4		54,009		4,009.		HONE	
	Ĕ	23			chedule) STMT. 4. inistrative expenses.	-	31,000	<u> </u>	, , , , , ,			
	ē	23 24 25	-				133,630		92,937.		NONE	25,792
	질	25			s paid	-	178,444					178,444
	٦	25 26	_	_	s paid		312,074		92,937.		NONE	
	\dashv	26 27	Subtract line 26 fr			 - -	227011	<u> </u>	,,-			231,230
					s and disbursements		720,758					
		1			If negative, enter -0-)		.::,		78,932.	_		
					negative, enter -0-).						NONE	

JSA For Paperwork Reduction Act Notice, see instructions. FRO589 501G 08/29/2018 20:54:13

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	00-PF (2017)		-6084824	Page 2
Part	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		f year
rait	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	64,038.	371,093.	371,093
2	Savings and temporary cash investments	15,448.	61,824.	61,824
3	Accounts receivable >	1	,	
	Less allowance for doubtful accounts ▶	j	*	` `
4	a			
-	Less allowance for doubtful accounts ▶			*
5	Grants receivable		·	
1			-	
6	Receivables due from officers, directors, trustees, and other			
١ _	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			•
	Less allowance for doubtful accounts ► NONE			
음 8	Inventories for sale or use			
8 9	Prepaid expenses and deferred charges			
₹ 10a	Investments - U.S. and state government obligations (attach schedule)			
l t	Investments - corporate stock (attach schedule) . STMT .5	184,396.	397,743.	472,383
0	Investments - corporate bonds (attach schedule) . STMT .6	108,491.	222,201.	222,656
11	Investments - land, buildings, and equipment basis	7	3 4	
	Less accumulated depreciation	* *	* -	
1	(attach schedule)			
12	Investments - mortgage loans	36,938.	78,206.	78,472
14	Land, buildings, and	, , , , , , , , , , , , , , , , , , , ,	70,200.	70,472
	equipment basis Less accumulated depreciation		·	
	(attach schedule) Other assets (describe STMT 8)			0.040.526
15		1.	1.	2,849,536
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	409,312.	1,131,068.	4,055,964
17	Accounts payable and accrued expenses			
18	Grants payable			
2 19	Deferred revenue			
≣ 20	Loans from officers, directors, trustees, and other disqualified persons.			
19 20 21 22	Mortgages and other notes payable (attach schedule)			
Ž 22	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)	{	NONE	
+==	Foundations that follow SFAS 117, check here		1,011	* * * *
ž.	and complete lines 24 through 26, and lines 30 and 31.		İ	,
S 24	• •			
24	Unrestricted	ĺ		*
エークト	•			*
25	Temporarily restricted			,
26	Permanently restricted			,
26	Permanently restricted			
26	Permanently restricted			
26	Permanently restricted	409,312.	1,131,068.	
26 26 27 28	Permanently restricted	409,312.	1,131,068.	
26 27 27 28 29	Permanently restricted	409,312.	1,131,068.	
26 26 27 28 29 30	Permanently restricted	409,312.	1,131,068.	
27 28 29 30 31	Permanently restricted			
27 28 29 30 31	Permanently restricted	409,312.	1,131,068.	
	Permanently restricted	409,312.		· · · · · · · · · · · · · · · · · · ·
Part	Permanently restricted	409,312. 409,312.	1,131,068.	
Part 1 To	Permanently restricted	409,312. 409,312. nces I, column (a), line 30 (m	1,131,068. 1,131,068. ust agree with	400 312
Part 1 To en	Permanently restricted	409,312. 409,312. nces I, column (a), line 30 (m	1,131,068. 1,131,068. ust agree with	409,312.
Part 1 To en 2 En	Permanently restricted	409,312. 409,312. nces I, column (a), line 30 (m	1,131,068. 1,131,068. ust agree with	720,758.
Part 1 To en 2 En 3 Ot	Permanently restricted	409,312. 409,312. nces I, column (a), line 30 (m	1,131,068. 1,131,068. ust agree with	720,758. 998.
Part 1 To en 2 En 3 Ot 4 Ad	Permanently restricted	409,312. 409,312. nces I, column (a), line 30 (m	1,131,068. 1,131,068. ust agree with	720,758.
26 27 28 29 30 31 1 To en 2 En 3 Ot 4 Ac 5 De	Permanently restricted	409,312. 409,312. 1ces I, column (a), line 30 (m	1,131,068. 1,131,068. ust agree with	720,758. 998.

		cribe the kind(s) of property sold (for e	example, real estate,	(b) How acquired	(c) Date acquired	(d) Date sold		
	<u>-</u>	ick warehouse; or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation		(mo , day, yr)		
	PUBLICLY TRADED	SECURITIES		<u> </u>				
_ <u>b</u>				 	<u> </u>			
c	·			 	 			
<u>u</u>				 	†			
_ <u> </u>		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (los	ss)		
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu			
<u>a</u>	115,333.		107,167.			8,166.		
<u>b</u>				ļ				
c				<u> </u>		-		
<u>_d</u>						·		
<u>_e</u>		owing gain in column (h) and owned to	by the foundation on 12/31/69.	 				
		(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less th			
1	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from col			
a						8,166.		
b								
<u>c</u>								
<u>d</u>			 	 				
<u>e</u>		, If a	ain, also enter in Part I, line 7	 				
2	Capital gain net income	or (not conital loca)	oss), enter -0- in Part I, line 7	2		8,166.		
3	Net short-term capital ga	in or (loss) as defined in sections		-		0,100.		
	If gain, also enter in P	art I, line 8, column (c). See in	structions. If (loss), enter -0- in					
				3				
Par	t V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment I	ncome				
Was			outable amount of any year in the b	ase perio	d ⁷	Yes X No		
1	Enter the appropriate am	ount in each column for each yea	er; see the instructions before making	ng any en	tries.			
	(a) Base period years	(ь)	(c)		(d) Distribution rat	10		
Cale	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by			
	2016	67,293.	776,544. 985,074.					
	2015 2014	107,237.	907.074.	t —		0.086657		
	2013		3575711			col (c))		
			3007071.			0.086657		
	2012		300,071			0.086657		
_	2012		300,072			0.086657		
				2		0.086657		
 2 3	Total of line 1, column (o	d)	de the total on line 2 by 5.0, or by			0.195519		
	Total of line 1, column (o	d)		2 3		0.086657 0.108862		
3	Total of line 1, column (or Average distribution ration the number of years the	d)	de the total on line 2 by 5.0, or by if less than 5 years	3		0.195519 0.097760		
	Total of line 1, column (or Average distribution ration the number of years the	d)	de the total on line 2 by 5.0, or by			0.195519		
3	Total of line 1, column (or Average distribution ration the number of years the Enter the net value of no	d)	de the total on line 2 by 5.0, or by if less than 5 years	3 4	2,	0.195519 0.097760 090,266.		
3	Total of line 1, column (or Average distribution ration the number of years the Enter the net value of no	d)	de the total on line 2 by 5.0, or by if less than 5 years	3	2,	0.195519 0.097760		
4 5	Total of line 1, column (and Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3.	d)	de the total on line 2 by 5.0, or by if less than 5 years	3 4 5	2,	0.195519 0.097760 090,266.		
3	Total of line 1, column (and Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3.	d)	de the total on line 2 by 5.0, or by if less than 5 years	3 4 5	2,	0.195519 0.097760 090,266.		
4 5	Total of line 1, column (and Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3.	d)	de the total on line 2 by 5.0, or by if less than 5 years	3 4 5 6	2,	0.195519 0.097760 090,266.		
3 4 5 6	Total of line 1, column (a Average distribution ration the number of years the Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment Add lines 5 and 6	d)	de the total on line 2 by 5.0, or by if less than 5 years	3 4 5 6	2,	0.195519 0.097760 090,266. 204,344. 9,789.		

Form	990-PF (2017) 75-6084824			Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		19,5	579.
	here and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		1	ONE
3	Add lines 1 and 2		19,5	79.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		1	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		19,5	79.
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 800.	*		
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld		- *	
7	Total credits and payments. Add lines 6a through 6d		28,1	100.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,5	521.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 8,521. Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	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.	k		
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1	\$	
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	3 3		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	3 3	3	[A. 4]
	on foundation managers. \$	^		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
ь	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?	5		X
	If "Yes," attach the statement required by General Instruction T.			Ž,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			Ť
	By language in the governing instrument, or			3. 6. 9.
	• 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	Х	
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	Х	
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 ² If "No," attach explanation	8Ь	Х	
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 tax year beginning in 2017? See the instructions for Part XIV If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х

Par	t VII-A Statements Regarding Activities (continued)			
		1.4.X	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		X
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (800) 496	-258	3	
	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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		12.4	
	the foreign country		á	
Par	t 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.	\$40.	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	7 %	2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	3	Silver A	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	Dis		
	disqualified person?		March 1	124
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	4		
	(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)?			
	(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 X 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	تَنْسُدُ اللهِ		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here		38	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	300	9K.	1
	were not corrected before the first day of the tax year beginning in 2017?	1c	200000mr.>3 c	X
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))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	12.5) <u>(</u>)
	6e, Part XIII) for tax year(s) beginning before 2017? Yes X No	1 5		
	If "Yes," list the years ,,,,,,	0.54	ite d	134
Ь	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		8	التتحث
	all years listed, answer "No" and attach statement - see instructions.)	2b	357756	X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>		9	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		2	
	at any time during the year? Yes X No	**		34
Ь	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	3	4	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	3		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	21:		
4.	foundation had excess business holdings in 2017.)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> X</u>
a	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4h		v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	لييبا	<u> X</u>

Par	art X Minimum Investment Return (All domestic found see instructions.)	ations must complete this part. Forei	gn founda	tions,
1	Fair market value of assets not used (or held for use) dir	ectly in carrying out charitable, etc.,		<u> </u>
	purposes:		- 1	
a	a Average monthly fair market value of securities		1a	423,361.
b	b Average of monthly cash balances		1b	219,951.
C	c Fair market value of all other assets (see instructions)		1c	1,478,785.
d	d Total (add lines 1a, b, and c)		1d	2,122,097.
е				
	1c (attach detailed explanation)	1e		
2			2	NONE
3	Subtract line 2 from line 1d		3	2,122,097.
4		of line 3 (for greater amount, see	-	
	instructions)		4	31,831.
5			5	2,090,266.
6	Minimum investment return. Enter 5% of line 5		6	104,513.
Par	art XI Distributable Amount (see instructions) (Section 45 and certain foreign organizations, check here ▶ and		dations	
1			1	104,513.
2a				
b				
c			2c	19,579.
3			3	84,934.
4	· · · · · · · · · · · · · · · · · · ·		4	NONE
5			5	84,934.
6			6	NONE
7		-		
•	line 1	•	7	84,934.
Par	art XII Qualifying Distributions (see instructions)			01,331.
1				
a			1a	204,236.
þ			1b	
2				
	purposes	h in the second	2	NONE_
3	· · · · · · · · · · · · · · · · · · ·			
а		ľ	3a	NONE
b	communication (content and required communic, , , , , , ,	P	3b	NONE
4	, , ,	· · · · · · · · · · · · · · · · · · ·	4	204,236.
5		· · · · · · · · · · · · · · · · · · ·		
	Enter 1% of Part I, line 27b. See instructions		5	N/A
6	, , , ,		6	204,236.
	Note: The amount on line 6 will be used in Part V, colu	mn (b), in subsequent years when cal	culating w	hether the foundation
	qualifies for the section 4940(e) reduction of tax in thos	e years.		

1 Distributable amount for 2017 from Part XI, line 7	Pa	rt XIII Undistributed Income (see instr	ructions)			
Distributable amount for 2017 from Part XI, line 7			(a)	(b)	(c)	(d)
Ine 7 2 Undestrobused moorme, if am, as of the end of 2017 3 Enter arrount for 2016 only, 5 Total for peroverain 20 20 20 20 NONE 5 Excess distributions curryover, if any, to 2017 a From 2012 NONE 6 From 2014 NONE 6 From 2016 1 Total of lines 3 through e 1 Deplied to 2016, but not more than line 2a A popiled to 2016, but not more than line 2a A popiled to 2016, but not more than line 2a A popiled to 2016, but not more than line 2a A popiled to 2016 through a common of provers (diestion required-see instructions) 5 Excess distributions out of corpus (Election required-see instructions) 6 Enter the amount destributed corpus 7 Execss distributions carryover applied to 2017 (ff an amount appears in column (d), the same 8 Enter the net total of each column as indicated below: 9 Corpus. Add lines 3f, 4c, and 4e, Subtract line 5 b Prov years' undestributed income for which a notice of deficiency has been issued, or on which the section 942(b) tax has been increased, or on which the section 942(b) tax has been increased increased and one for 2017, Subtract lines 4d and 5 from line 6b. Taxable amount - see instructions 8 Excess distributions carryover from 2012 not applied on line 5 of line 7 (see instructions) 9 Excess form 2013 None 8 Excess form 2014 None 2 Excess form 2013 None 1 None 1 None 1 None 1 None 1 None 2 None 2 None 2 None 2 None 2 None 2 None 3 None 3 None 4 Recess from 2013 None 5 Recess form 2014 None 2 Secses form 2013 None 5 Excess form 2014 None 6 Excess from 2015 62, 118. 2 Secses form 2016 2 29, 228.	1	Distributable amount for 2017 from Part XI.	* *	Years prior to 2016		, ,
2 Undistributed income, if any, as of the end of 2017 a Enter ansumor for 2016 only. 5 Testal for processes distributions carryover, if any, to 2017 a From 2012 NONE 6 From 2013 NONE 6 From 2014 NONE 6 From 2015 62, 11.8 91, 346. 1 Outlifting distribution for 2017 from Part XII, Inne 4 ▶ \$ 204, 236. 1 Total of lines 3a through e 91, 346. 1 Outlifting distributions for 2017 from Part XII, Inne 4 ▶ \$ 204, 236. 8 Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) NONE 1 Testad as distributions are of corpus (Election required -see instructions) NONE 2 Excess distributions carryover applied to 2017 (iff an amount appears in column (a)) 19, 302. 5 Excess distributions carryover applied to 2017 (iff an amount appears in column (a)) 19, 302. 5 Excess distributions carryover applied to 2017 (iff an amount appears in column (a)) 19, 302. 6 Enter the next total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 5 Prior years' undistributed income subtract line 6c from line 6b. Taxable amount see instructions. 4 Subtract line 6c from line 6b. Taxable amount see instructions in 218. 4 Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for a 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018. Subtract lines 4d and 5 from line 2018. Subtract lines 4d and 5 from line 1. This amount was the subtract line 2018. Subtract lines 4d and 5 from line 6b. NONE 8 Excess distributions carryover from 2012 not applied on line 6 or line? (feed ano		•	· · · · · · · · · · · · · · · · · · ·	.^	/ .	84 934
a Enter amount for 2016 only. b Treat or prory years 20 20	2					01/331.
b Total for procyeans 20 _20 _20 a Excess distributions carryever, if any, to 2017 # From 2013 MONE b From 2013 MONE # From 2014 NONE d From 2015 62, 118 # From 2015 62, 118 e From 2016 29, 228 # For all of lines 3a through e 91, 346 4 Cualifying distributions for 2017 from Part XIII, Intel 4 ► \$ 204, 236 # Popled to 2016, but not more than line 2a # Applied to 2016, but not more than line 2a b Applied to 2017 distributable amount. # Remaining amount distributed income of prior years (Election required -see instructions). # NONE 6 Ernet see a restructions # Applied to 2017 distributable amount. # NONE 6 Enter the net total appears in colluting of each column as indicated below: # NONE * NONE 6 Enter the net total of each column as indicated below: # Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 # NONE 6 Enter the anext total mine 2b. # Excess distribution mine 2b. * NONE 6 Enter the anext total mine 2b. * NONE 6 Enter the anext required seems of 2016. Subtract line 4 from line 2b. * NONE 6 Enter the anext from line 1b. This amount must be distributed in 2018.		• • • • • • • • • • • • • • • • • • • •		. 1	NONE	
3 Excess distributions carryover, if any, to 2017 a From 2012				NONE		
a From 2012 NONE b From 2013 NONE c From 2014 NONE d From 2015 62,118 c From 2016 29,228 f Total of lines 3a through e 1 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 204,236. a Applied to 2016, but not more than line 2a. b Applied to undistributed income of prory years (Election required - see instructional). d Applied to 2017 distributed out of corpus. c Freated as distributions out of corpus (Election required - see instructional). d Applied to 2017 distributed out of corpus. 5 Excess distributions carryover applied to 2017. a Corpus. Add lines 3f, 4c, and 4e, Subtract line 5 b Proor year's undistributed income. Subtract line 4 from line 2b. c Enter the answert of prior year's undistributed income for 2016. Subtract line 4a from line 2b. c Enter the amount of prior year's undistributed income for 2016. Subtract line 4a from line 2c. c Indistributed income for 2016. Subtract line 4a from line a 2a. Taxable amount see instructions. Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount see instructions. Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount see instructions. Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount see instructions. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(S) (Election may be required - see instructions). Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). S excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). S excess from 2014 NONE Excess from 2014 NONE Excess from 2015 . 62, 118. Excess from 2015 . 62, 128. Excess from 2016 . 29, 228.				110112		
b From 2013 NONE c from 2014 NONE d From 2015 62,118 e From 2016 29,228. 1 Total of lines 3a through e						
From 2014 NONE 62,118 From 2015 29,228 91,346				*	, ,	
d From 2015				*		
e From 2016 .					2	
f Total of lines 3a through e				*		
4 Qualifying distributions for 2017 from Part XII, Inin 4 ▶ \$ 204,236. Applied to 2016, but not more than line 2			01 246			
a Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2017 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2017 (ff an amount appears in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be discributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		_	<u> </u>			
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d Applied to 2017 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a). 5 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b. 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 4 Subtract line 6c from line 6b. Taxable amount - see instructions. 6 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 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). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 3 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2014 NONE 119,302 119,302 NONE 10,648 NONE 10,648 NONE 10,648 NONE NONE NONE NONE NONE NONE NONE 119,302 NONE 10,648	С		37/237	*	,	, , ,
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Excess distributions carryover applied to 2017 Iff an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 2b		· ·		24	**	<u>84,934.</u>
(If an amount appears in column (d.), the same amount must be shown in column (a.). Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 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). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2013. NONE b Excess from 2014. NONE c Excess from 2015. 62, 118. d Excess from 2016. 29, 228.	е	Remaining amount distributed out of corpus		**		٠, ﴿
a mount 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 b Prior years' undistributed income. Subtract line 4b from line 2b	5		NONE	. 2 8 .	**	NONE
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. d Subtract line 2a. Taxable amount - see instructions. f Undistributed income for 2016. Subtract lines 4a from line 2a. Taxable amount - see instructions. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. NONE 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). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. NONE 210, 648.				Ĩ	₹	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6	Enter the net total of each column as			* *	
b Prior years' undistributed income. Subtract line 4b from line 2b		indicated below:				
line 4b from line 2b. 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	а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	210,648.	*		<u> </u>
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	b	Prior years' undistributed income. Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		i de la companya de		NONE	****	
been issued, or on which the section 4942(a) tax has been previously assessed	C		1 1			
d Subtract line 6c from line 6b. Taxable amount - see instructions			1 7 6			
abount see instructions		tax has been previously assessed		NONE NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions	d	Subtract line 6c from line 6b. Taxable			7.5	
4a from line 2a. Taxable amount - see instructions			_ <u>``</u> `.	NONE	,> %%;	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018	е			, ,		, , , , , , , , , , , , , , , , , , ,
4d and 5 from line 1. This amount must be distributed in 2018					NONE	,
4d and 5 from line 1. This amount must be distributed in 2018	f	Undistributed income for 2017. Subtract lines	•			
distributed in 2018	·		,		`	
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)						NONE
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)		to satisfy requirements imposed by section				{
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 NONE b Excess from 2014		170(b)(1)(F) or 4942(g)(3) (Election may be				,
applied on line 5 or line 7 (see instructions)		required - see instructions)	NONE NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8	Excess distributions carryover from 2012 not				
Subtract lines 7 and 8 from line 6a		applied on line 5 or line 7 (see instructions)	NONE			
10 Analysis of line 9 a Excess from 2013	9	Excess distributions carryover to 2018.				
a Excess from 2013 NONE b Excess from 2014 NONE c Excess from 2015 62,118. d Excess from 2016 29,228.		Subtract lines 7 and 8 from line 6a	210,648.			
b Excess from 2014 NONE c Excess from 2015 62,118. d Excess from 2016 29,228.	10	Analysis of line 9				
c Excess from 2015 62,118. d Excess from 2016 29,228.	а	Excess from 2013 NONE				
c Excess from 2015 62,118. d Excess from 2016 29,228.	Ь	Excess from 2014 NONE	l	İ		
d Excess from 2016 29,228.	c	Excess from 2015 62, 118.				
e Excess from 2017 119, 302.	d					
	е					

Form	990-PF (2017)			75-	6084824	Page 10
Pa	rt XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, questi	ion 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter th	nat it is a private oper	rating	
	foundation, and the ruling	ıs effective for 2017, en	ter the date of the rulir	ng	<u> </u>	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	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				1	
	of exempt activities					
е	Qualifying distributions made					į
	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					
а	"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 invest- ment return shown in Part X.					
	line 6 for each year listed					<u> </u>
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					
	(j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income .					<u></u>
Pai				t only if the founda	tion had \$5,000 or	more in assets at
_		uring the year - see				
	Information Regarding				1	
а	List any managers of			ore than 2% of the tot more than \$5,000). (S		ed by the foundation
		tax your (but only it ti	icy nave contributed	111070 111011 40,000). (0	00 30011011 307(4)(2).7	
	N/A List any managers of	the foundation who	nun 100/ az mara	of the stack of a soun	santing In an annually	· large marriage of the
D				on has a 10% or greater		/ large portion of the
	or a parasor	omp or ourer order, or		on nad a 1070 or groater	micorooti	
	NT / 7\					
2	N/A Information Regarding	Contribution, Grant.	Gift, Loan, Scholars	hip, etc. Programs:		
	Check here ► X if t				itable organizations r	and door not present
	unsolicited requests for	or funds, if the found	ation makes difts, d	rants, etc., to individua	als or organizations ur	nd does not accept oder other conditions.
	complete items 2a, b, o				are or organizations ar	ido: ottro: ottrailone,
	The name, address, an			ne person to whom app	lications should be add	iressed.
	,	p		p		
b	The form in which app	lications should be sub	omitted and informa	tion and materials they	should include	
	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
С	Any submission deadling	nes:				
d	Any restrictions or li	mitations on awards.	, such as by geod	graphical areas, charita	able fields, kinds of	institutions, or other
	factors:			• • • • • •		,

Page **11**

3 Grants and Contrib Recipien Name and address (ho	utions Paid During	g the Year or Appro	oved for F	uture Payment	
Recipien	t	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (ho	ome or business)	or substantial contributor	recipient	Contribution	
a Paid during the year					
UNIVERSITY OF TEXAS AT ARL	TNOTON				
701 S NEDDERMAN DR ARLINGS		NONE	PC	SCHOLARSHIP	178,444.
TOT D HADDANARA DR INCHING.	1011 IA 70015	NONE	-	bellomandiiii	1/0,711.
			1		
Total				▶ 3a	178,444.
b Approved for future pa				July 1	170,111,
,,	<i>'</i>				
Total				▶ 3b	
				3b 1	

Part XVI	A Analysis of Income-Produ	ucing Acti	ivities			
	amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
_			<u> </u>			(See instructions.)
. —		\- 		 		
					i	
е						
f						
g Fees	and contracts from government agencies					
=	rship dues and assessments					
	on savings and temporary cash investments -					
	ds and interest from securities			14	16,103.	
	al income or (loss) from real estate:				·	
	-financed property			_		
	debt-financed property • • • • • • •				NONE	
	al income or (loss) from personal property					
	vestment income					
8 Gain or (I	oss) from sales of assets other than inventory			18	8,166.	
9 Net inco	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory					
	evenue a			ļ		
	DYALTY INCOME	<u> </u>	 	14	1,046,629.	
	FERRED INCOME			14	-41,726.	<u> </u>
	HER INCOME			14	979.	
	XX REFUND	* * * * * * * * * * * * * * * * * * * *		14	2,681.	
	I. Add columns (b), (d), and (e)				1,032,832.	
	dd line 12, columns (b), (d), and (e)				13	1,032,832.
	neet in line 13 instructions to verify calcu					
Part XVI-	B Relationship of Activities	to the A	ccomplishment of Ex	tempt Pur	poses	
Line No.	Explain below how each activit	y for which	n income is reported in	n column (e	e) of Part XVI-A contribu	ited importantly to the
▼	accomplishment of the foundation	on's exemp	t purposes (other than b	y providing	funds for such purposes	s). (See instructions.)
						
						
					· · · · · · · · · · · · · · · · · · ·	
				-		
						
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			NOT APPLICABLE			
			1101 1111111111111111111111111111111111			
						
			 			
						
						
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				- <u></u>		

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Part 1	XVII	Information R Exempt Organ		nsfers to and Transac	tions a	nd Relationships	With None	harit	able	!
1 [old the	organization directl	ly or indirectly e	ngage in any of the follow	ing with	any other organizatio	n described		Yes	No
			than section	501(c)(3) organizations)	or in sec	tion 527, relating	to political			
	rganiza			manahadahla amana		t .				
				noncharitable exempt org				4-141	-	v
								1a(1)		X
1.	· -	r assets insactions:						1a(2)		
(1) Sales	of assets to a non-	charitable exemp	t organization				1b(1)		X
(:	2) Purch	nases of assets fror	n a noncharitable	e exempt organization				1b(2)		_ X
(:	3) Renta	al of facilities, equip	oment, or other a	ssets				1b(3)	ļ	X
		-								X
(!	5) Loan	s or Ioan guarantee	s					1b(5)		X
	-		•	or fundraising solicitations						X
	_		_	, other assets, or paid emp					L	<u>X</u>
				" complete the following						
				es given by the reporting						
			· · · · · · · · · · · · · · · · · · ·	ment, show in column (d						
(a) Line	no	(b) Amount involved	(c) Name of no	ncharitable exempt organization	(d) D	escription of transfers, trans	sactions, and shar	ing arra	ngeme	ents
			ļ							
										
			 							
										
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				iated with, or related to, on 501(c)(3)) or in section		ore tax-exempt organ	nizations	Y	es 🔯	X No
<u>b_lf</u>		complete the follow				r				
		(a) Name of organization	n	(b) Type of organization		(c) Descr	iption of relations	hip		
										
										
										
				d this return, including accompanyin			st of my knowledg	e and b	elief, it	is true
Sign	D .	ر مع ليس		100/20/2010	172 =	o Dwood down	May the IRS			return
lere	200	ure of officer or trustee		08/29/2018 Date		e President	with the pre		Э Г	below?
				Date	Title		See instruction	s 🔼	Yes	No
		G. LLANES		Ptenater's signature	-	Date	- , - , , , , , , , , , , , , , , , , ,	TIN		

Form 990-PF (2017)

86-1065772

312-486-9652

08/29/2018 self-employed

Firm's EIN

Paid

Preparer

Use Only

▶ DELOITTE TAX LLP

Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH

44114

75-6084824

FORM	990PF,	PART	I	- D	IVIDI	ENDS	AND	INTEREST	FROM	SECURITIES
=====			===:	===	====	====	====	=======		

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		16,103.	16,095.
	TOTAL	16,103.	16,095.

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FORM 990PF, PART I - OTHER INCOME

		============	=======================================
	TOTALS	1,008,563.	1,047,608.
KOTABIT TREOME		1,046,629.	1,046,629.
OTHER INCOME ROYALTY INCOME		979.	979.
TAX REFUND		2,681.	
DEFERRED INCOME		-41,726.	
DESCRIPTION		PER BOOKS	INCOME
		EXPENSES	INVESTMENT
		AND	NET
		REVENUE	

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FORM 990PF, PART I - TAXES

		=============	==========
	TOTALS	15,140.	239.
FOREIGN TAX WITHHELD		239.	239.
ESTIMATED TAX		8,140.	
		6,761.	
EXCISE TAX		C 761	
DESCRIPTION		PER BOOKS	INCOME
		EXPENSES	INVESTMENT
		AND	NET
		REVENUE	
		DELEGATE	

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FORM 990PF, PART I - OTHER EXPENSES

	REVENUE AND EXPENSES	NET
DESCRIPTION	PER BOOKS	INVESTMENT INCOME
MINERAL INT - PRODUCTION TAX	40,795.	40,795.
MINERAL INT - AD VALOREM TAX ROYALTY - OTHER EXPENSES	1,064.	1,064.
KOTABIT OTHER EXPENSES	12,150.	12,150.
TOTALS	54,009.	54,009.
		==============

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OASIANOSS ADMICAN INDI VINIUS D	00.250	
04314H857 ARTISAN INTL VALUE F	20,379.	24,003.
05528X604 BBH CORE SELECT FD-N	6,763.	8,098.
115233579 BROWN ADV JAPAN ALPH	7,240.	8,142.
413838723 OAKMARK INTERNATIONA	21,303.	24,489.
464287465 ISHARES MSCI EAFE IN	59,309.	66,302.
46432F842 ISHARES CORE MSCI EA	23,109.	24,982.
46636U876 JPMORGAN EQUITY INCO	1,746.	4,314.
48129C207 JPMORGAN GL RES ENH	41,611.	49,822.
48129C603 JPMORGAN US L/C CORE	16,359.	19,809.
77956H435 T ROWE PR OVERSEAS S	20,372.	24,664.
78462F103 SPDR S&P 500 ETF TRU	179,552.	217,758.
TOTALS	397,743. ===========	472,383.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV -~-
256210105 DODGE & COX INCOME F 258620103 DOUBLELINE TOTL RET 41015K516 JH II STRAT INC OPPO 48121L320 JPM UNCONSTRAINED DE 48121L809 JPMORGAN INFLATN MGD 4812C0100 JPMORGAN CORE BOND-R 4812C0126 JPMORGAN HIGH YIELD- 552746364 MFS EMERGING MKTS DE 92203J308 VANGUARD TOTAL INTL	28,581. 29,041. 15,570. 7,652. 15,939. 31,264. 23,555. 15,661. 54,938.	28,638. 28,612. 15,578. 7,783. 15,666. 31,116. 24,649. 15,794. 54,820.
TOTALS	222,201.	222,656.

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00191K500 AQR LONG-SHORT EQUIT 00191K609 AQR MANAGED FUTURES 00771X435 CHILTON STRATEGIC EU 12628J881 CRM LONG/SHORT OPPOR 29446A710 EQUINOX FDS TR IPM S 38145C646 GOLDMAN SACHS STRAT 41015K714 JOHN HAN II-ABS RET 72201U638 PIMCO MTGE OPPORTUNI	0000000	7,556. 16,866. 7,559. 7,695. 7,185. 11,749. 7,855. 11,741.	•
	TOTALS	78,206.	78,472.

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FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OIL & GAS 997515819 H&GN RR CO SVY REEVE 999999999	1.	2,849,536.
TOTALS	1.	2,849,536.