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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE TAISHOFF FAMILY FOUNDATION INC		A Employer identification number 26-3582609
Number and street (or P O box number if mail is not delivered to street address) 5025 CASTELLO DRIVE STE 203	Room/suite	B Telephone number (see instructions) (239) 261-2660
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,553,893	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	27,228	27,228		
	4 Dividends and interest from securities	692,245	692,245		
	5a Gross rents	153,455	153,455		
	b Net rental income or (loss) <u>65,472</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,129,590			
	b Gross sales price for all assets on line 6a <u>10,778,084</u>				
	7 Capital gain net income (from Part IV, line 2)		1,129,590		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 111	111		
	12 Total. Add lines 1 through 11	2,002,629	2,002,629		
	13 Compensation of officers, directors, trustees, etc	161,060	80,530		80,530
	14 Other employee salaries and wages	75,000	37,500		37,500
	15 Pension plans, employee benefits	43,425	21,712		21,713
	16a Legal fees (attach schedule).	 9,782	4,891		4,891
	b Accounting fees (attach schedule).	 15,605	7,803		7,802
	c Other professional fees (attach schedule)	 189,332	189,332		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 18,556	17,479		1,077
	19 Depreciation (attach schedule) and depletion	 18,303			
	20 Occupancy	64,293	61,103		3,190
	21 Travel, conferences, and meetings.	14,212	7,106		7,106
	22 Printing and publications				
	23 Other expenses (attach schedule).	 74,097	62,474		11,623
	24 Total operating and administrative expenses. Add lines 13 through 23	683,665	489,930		175,432
	25 Contributions, gifts, grants paid	1,934,366			1,934,366
	26 Total expenses and disbursements. Add lines 24 and 25	2,618,031	489,930		2,109,798
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-615,402			
	b Net investment income (if negative, enter -0-)		1,512,699		
	c Adjusted net income (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,072,382	1,085,235	1,085,235
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	24,000	44,000	44,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	18,338,648 	17,902,609	21,173,192
	c	Investments—corporate bonds (attach schedule)	7,464,304 	7,102,796	7,065,665
	11	Investments—land, buildings, and equipment basis ▶ 1,596,740 Less accumulated depreciation (attach schedule) ▶ 75,701	1,472,100 	1,521,039	1,596,740
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,147,838 	1,199,327	1,270,476
	14	Land, buildings, and equipment basis ▶ 317,512 Less accumulated depreciation (attach schedule) ▶ 27,634	284,965 	289,878	317,512
	15	Other assets (describe ▶ _____)	 1,073 	 1,073 	 1,073
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,805,310	29,145,957	32,553,893
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 ▶ _____)	 3,096 	3,110	
	23	Total liabilities (add lines 17 through 22)	3,096	3,110	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,802,214	29,142,847	
	30	Total net assets or fund balances (see instructions)	29,802,214	29,142,847	
	31	Total liabilities and net assets/fund balances (see instructions)	29,805,310	29,145,957	

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	29,802,214
2	Enter amount from Part I, line 27a	2	-615,402
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	29,186,812
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	43,965
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,142,847

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	1,129,590
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	-148,205

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))
2014	1,815,783	36,390,870	0 049897
2013	1,909,784	34,341,279	0 055612
2012	1,678,045	30,442,373	0 055122
2011	1,449,775	28,736,907	0 050450
2010	1,809,499	27,788,196	0 065118

2	Total of line 1, column (d).	2	0 276199
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055240
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	33,681,892
5	Multiply line 4 by line 3.	5	1,860,588
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,127
7	Add lines 5 and 6.	7	1,875,715
8	Enter qualifying distributions from Part XII, line 4.	8	2,109,798

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 page 18 of the 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	15,127
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	
3		Add lines 1 and 2.		3	15,127
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,127
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	44,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	44,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	67
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	28,806
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 16,000 Refunded ☐		11	12,806

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
		1a				No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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) ☐ FL _____				
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GRANTSMART.ORG	13	Yes	
14	The books are in care of ► LYNDA COLBERT Telephone no ► (239) 261-2660 Located at ► 5025 CASTELLO DRIVE STE 203 NAPLES FL ZIP+4 ► 34103			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).	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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAURIE B TAISHOFF 259 PROVIDENCE ROAD ANNAPOLIS, MD 21409	VICE PRESIDE 30 00	19,170	0	0
ROBERT P TAISHOFF 24 CASCADE ROAD ARNOLD, MD 21012	PRESIDENT/CH 40 00	70,000	2,420	0
JOEL MILLER 10145 POWER LAKE TRAIL WOODBURY, MN 551298589	DIRECTOR 30 00	46,040	5,694	0
MICHAEL HOWELL 5008 WYANDOT COURT BETHESDA, MD 20816	DIRECTOR 30 00	25,850	0	0

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

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

Total number of other employees paid over \$50,000. ☐

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. ▶

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 N/A	
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	30,058,133
b	Average of monthly cash balances.	1b	1,000,278
c	Fair market value of all other assets (see instructions).	1c	3,136,403
d	Total (add lines 1a, b, and c).	1d	34,194,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	34,194,814
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	512,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,681,892
6	Minimum investment return. Enter 5% of line 5.	6	1,684,095

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	1,684,095
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	15,127
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,127
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,668,968
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,668,968
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,668,968

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	2,109,798
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,109,798
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	15,127
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,094,671

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,668,968
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				429,211
b From 2011.				230,464
c From 2012.				171,626
d From 2013.				216,227
e From 2014.				40,204
f Total of lines 3a through e.	1,087,732			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,109,798				
a Applied to 2014, but not more than line 2a				
b 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 2015 distributable amount.				1,668,968
e Remaining amount distributed out of corpus	440,830			
5 Excess distributions carryover applied to 2015 (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	1,528,562			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions). . .	429,211			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,099,351			
10 Analysis of line 9				
a Excess from 2011. . . .				230,464
b Excess from 2012. . . .				171,626
c Excess from 2013. . . .				216,227
d Excess from 2014. . . .				40,204
e Excess from 2015. . . .				440,830

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 2015, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

ROBERT TAISHOFF
259 PROVIDENCE ROAD
ANNAPOLIS, MD 21409
(239) 261-2660

b

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

NAME OF GRANT PROGRAM NAME TAISHOFF FAMILY FOUNDATION, INC CARE OF LYNDA COLBERT STREET ADDRESS
4850 TAMIAMI TRAIL N B104 CITY, STATE, ZIP NAPLES, FL 34103 TELEPHONE 239-261-2660

c

Any submission deadlines

N/A

d

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

N/A

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,934,366
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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

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

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.

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Phone no (727) 343-7166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OTHER SECURITIES-DETAIL MAINTAINED	P	2014-01-01	2015-12-31
MFB NORTHN INTL EQTY FD (NOIGX)	P	2014-04-01	2015-08-26
MONSANTO CO NEW COM (MON)	P	2014-04-08	2015-07-14
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-20	2015-12-07
COSTCO WHOLESALE CORP NEW COM (COST)	P	2009-08-20	2015-08-24
CELGENE CORP COM (CELG)	P	2011-05-11	2015-08-26
WALT DISNEY CO (DIS)	P	2009-09-10	2015-07-24
STARBUCKS CORP COM (SBUX)	P	2010-09-30	2015-08-26
GILEAD SCIENCES INC (GILD)	P	2013-04-10	2015-08-24
GILEAD SCIENCES INC (GILD)	P	2013-06-06	2015-08-24

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)
967,634		703,842	263,792
94,386		111,938	-17,552
10,087		10,537	-450
25,888		24,707	1,181
15,534		5,507	10,027
17,395		4,460	12,935
25,701		5,940	19,761
3,494		842	2,652
5,845		2,839	3,006
7,178		3,492	3,686

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	
			263,792
			-17,552
			-450
			1,181
			10,027
			12,935
			19,761
			2,652
			3,006
			3,686

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD COM COM (SLB)	P	2009-09-10	2015-07-24
ALLIANCE DATA SYS CORP COM (ADS)	P	2014-03-27	2015-04-06
MASTERCARD INC CL A (MA)	P	2012-01-04	2015-08-24
AMERICAN WTR WKS CO INC NEW COM (AWK	P	2015-07-14	2015-07-24
ALLIANCE DATA SYS CORP COM (ADS)	P	2014-04-30	2015-04-06
INTUITIVE SURGICAL INC COM NEW STK (	P	2014-10-14	2015-07-14
QUALCOMM INC COM (QCOM)	P	2013-05-06	2015-10-26
MC DONALDS CORP COM (MCD)	P	2011-06-08	2015-01-23
BCE INC COM NEW (BCE)	P	2011-03-14	2015-07-21
GENUINE PARTS CO COM (GPC)	P	2011-06-08	2015-01-12

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)
14,550		9,777	4,773
8,732		8,185	547
15,091		6,113	8,978
16,389		16,653	-264
13,972		11,546	2,426
6,486		6,037	449
2,645		2,881	-236
15,858		14,330	1,528
18,142		15,546	2,596
8,103		4,157	3,946

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	
			4,773
			547
			8,978
			-264
			2,426
			449
			-236
			1,528
			2,596
			3,946

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/KRAFT STOCK MERGER KRAFT HEIN	P	2012-12-13	2015-04-08
NOVARTIS AG (NVS)	P	2011-12-14	2015-07-21
HERSHEY COMPANY COM STK USD1 (HSY)	P	2014-09-08	2015-04-27
EXXON MOBIL CORP COM (XOM)	P	2014-02-03	2015-10-05
COLGATE-PALMOLIVE CO COM (CL)	P	2014-02-03	2015-08-10
COPA HOLDINGS SA COM STK (CPA)	P	2015-07-08	2015-09-14
COPA HOLDINGS SA COM STK (CPA)	P	2015-07-08	2015-09-04
HALLIBURTON CO COM (HAL)	P	2015-06-15	2015-11-17
CHESAPEAKE ENERGY CORP COM (CHK)	P	2015-07-07	2015-11-09
MYLAN NV (MYL)	P	2015-03-02	2015-04-22

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)
12,847		6,727	6,120
19,790		10,333	9,457
2,428		2,394	34
29,592		35,134	-5,542
30,915		27,019	3,896
12,810		24,861	-12,051
3,671		6,362	-2,691
26,737		31,847	-5,110
1,583		2,482	-899
121,436		95,497	25,939

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	
			6,120
			9,457
			34
			-5,542
			3,896
			-12,051
			-2,691
			-5,110
			-899
			25,939

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTAL EXCHANGE INC COM (I	P	2014-07-11	2015-09-03
INTERNATIONAL GAME TECHNOLOGY COMMON	P	2015-04-07	2015-04-22
NORTHROP GRUMMAN CORP COM (NOC)	P	2011-08-25	2015-11-17
WOLVERINE WORLD WIDE INC COM (WWW)	P	2012-11-06	2015-04-13
BIO RAD LABS INC CL A (BIO)	P	2013-12-03	2015-04-13
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2015-11-19
REORG/FOREST CITY MANDATORRY EXCHAN	P	2012-04-24	2015-10-15
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2012-04-18	2015-10-12
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2014-06-10	2015-11-17
REORG/BRAMBLES MANDATORY EXCH BRAMB	P	2013-06-20	2015-02-24

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)
685		552	133
18		18	
9,847		2,710	7,137
3,617		2,393	1,224
138		122	16
4,530		287	4,243
285		198	87
2,357		2,473	-116
1,725		4,815	-3,090
463		470	-7

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	
			133
			7,137
			1,224
			16
			4,243
			87
			-116
			-3,090
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINDE AG-SPONSORED ADR (LNEGY)	P	2013-04-05	2015-02-24
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-10-02	2015-02-24
SODEXO (SDXAY)	P	2012-12-13	2015-07-30
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2014-04-23	2015-02-24
MAKENA 26-3639815 K-1 STCG	P	2015-01-01	2015-12-31
CUMMINS INC (CMI)	P	2014-06-20	2015-07-24
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2014-03-04	2015-08-26
APPLE INC COM STK (AAPL)	P	2012-10-26	2015-08-26
SALESFORCE COM INC COM STK (CRM)	P	2011-11-18	2015-08-26
REORG/GOOGLE NAME CHANGE ALPHABET	P	2012-12-13	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,857		1,716	141
709		420	289
5,420		4,886	534
59		77	-18
		362	-362
8,485		10,625	-2,140
490,493		496,456	-5,963
6,000		4,760	1,240
18,401		7,774	10,627
328		207	121

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	
			141
			289
			534
			-18
			-362
			-2,140
			-5,963
			1,240
			10,627
			121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-20	2015-12-21
MONSANTO CO NEW COM (MON)	P	2011-04-06	2015-07-14
CHURCH & DWIGHT INC COM (CHD)	P	2013-06-05	2015-04-06
CUMMINS INC (CMI)	P	2010-03-17	2015-07-24
MOHAWK INDS INC COM (MHK)	P	2014-04-30	2015-07-14
SCHLUMBERGER LTD COM COM (SLB)	P	2010-02-22	2015-07-24
HCA HLDGS INC COM (HCA)	P	2014-03-13	2015-07-24
GOODYEAR TIRE & RUBBER CO COM (GT)	P	2014-06-20	2015-04-06
SALESFORCE COM INC COM STK (CRM)	P	2014-10-01	2015-08-26
CVS HEALTH CORP COM (CVS)	P	2015-07-14	2015-07-24

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)
30,396		30,197	199
7,592		4,888	2,704
10,078		7,045	3,033
7,092		3,395	3,697
15,170		10,312	4,858
1,969		1,381	588
18,495		9,507	8,988
7,823		8,089	-266
16,601		14,097	2,504
55,129		54,615	514

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	
			199
			2,704
			3,033
			3,697
			4,858
			588
			8,988
			-266
			2,504
			514

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS CO INC COM (WMB)	P	2012-07-10	2015-12-07
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2015-07-20
NOVARTIS AG (NVS)	P	2011-10-26	2015-07-21
PHILIP MORRIS INTL COM STK NPV (PM)	P	2011-03-14	2015-01-23
NOVARTIS AG (NVS)	P	2011-03-14	2015-07-22
GENUINE PARTS CO COM (GPC)	P	2011-06-08	2015-11-06
ABBOTT LAB COM (ABT)	P	2014-12-16	2015-08-25
CONTINENTAL RES INC COM (CLR)	P	2014-02-03	2015-11-09
COLGATE-PALMOLIVE CO COM (CL)	P	2014-04-11	2015-08-10
OASIS PETE INC NEW COM STK (OAS)	P	2014-10-20	2015-01-27

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)
4,793		5,123	-330
4,020		2,336	1,684
6,041		3,270	2,771
1,583		1,209	374
14,760		7,843	6,917
21,814		12,320	9,494
7,640		7,566	74
10,722		16,428	-5,706
69		66	3
12,721		29,494	-16,773

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	
			-330
			1,684
			2,771
			374
			6,917
			9,494
			74
			-5,706
			3
			-16,773

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2015-03-16	2015-06-19
MYLAN NV (MYL)	P	2015-08-18	2015-11-04
OIL STS INTL INC COM ISIN US67802610	P	2014-09-29	2015-05-14
MYLAN NV (MYL)	P	2015-10-15	2015-11-09
REPUBLIC SVCS INC COM (RSG)	P	2014-07-11	2015-09-03
INTERNATIONAL GAME TECHNOLOGY COMMON	P	2015-04-07	2015-05-04
BAXTER INTL INC COM (BAX)	P	2010-07-21	2015-10-16
BLACKBAUD INC COM (BLKB)	P	2011-04-06	2015-10-12
AAON INC COM PAR 0 004 COM PAR 0 0	P	2012-09-05	2015-04-13
REORG/HCC INS HLDGS CASH MERGER	P	2009-09-11	2015-07-31

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)
4,979		8,116	-3,137
26,296		31,407	-5,111
215		312	-97
5,872		5,559	313
1,626		1,477	149
3,210		3,072	138
22,866		15,598	7,268
2,263		1,017	1,246
3,040		1,037	2,003
7,561		2,626	4,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,137
			-5,111
			-97
			313
			149
			138
			7,268
			1,246
			2,003
			4,935

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPONENT INC COM STK (EXPO)	P	2012-04-24	2015-04-15
JARDINE MATHESON HLDGS LTD ADR (JMHL	P	2013-04-05	2015-02-24
CENOVUS ENERGY INC COM (CVE)	P	2014-06-03	2015-06-18
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-09-27	2015-03-10
SGS SA (SGSOY)	P	2012-03-15	2015-02-24
SAFRAN ADR (SAFRY)	P	2012-10-16	2015-10-15
DEUTSCHE BOERSE ADR (DBOEY)	P	2012-02-20	2015-02-13
PENTAIR PLC COM STK (PNR)	P	2015-03-12	2015-10-08
MAKENA 26-3639815 K-1 LTCG	P	2014-01-01	2015-12-31
MFB NORTHN INTL EQTY FD (NOIGX)	P	2013-08-30	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,888		980	908
321		334	-13
5,178		9,012	-3,834
1,269		1,885	-616
2,078		1,934	144
7,960		4,042	3,918
3,865		3,323	542
17,582		20,053	-2,471
51,415			51,415
38,971		41,430	-2,459

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	
			908
			-13
			-3,834
			-616
			144
			3,918
			542
			-2,471
			51,415
			-2,459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2013-11-18	2015-08-26
INTUITIVE SURGICAL INC COM NEW STK (	P	2009-09-10	2015-07-14
APPLE INC COM STK (AAPL)	P	2009-09-23	2015-08-26
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2014-03-13	2015-04-06
INTUITIVE SURGICAL INC COM NEW STK (	P	2014-02-25	2015-07-14
REORG/PRECISION CASTPARTS CORP COM	P	2010-08-03	2015-07-24
REGENERON PHARMACEUTICALS INC COM (R	P	2013-12-02	2015-04-06
REORG/PRECISION CASTPARTS CORP COM	P	2010-08-20	2015-07-24
CITIGROUP INC COM NEW COM NEW (C)	P	2014-07-17	2015-08-24
CELGENE CORP COM (CELG)	P	2012-04-27	2015-08-26

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)
54,952		55,504	-552
2,495		1,219	1,276
14,251		3,552	10,699
8,310		8,188	122
15,967		13,961	2,006
7,689		4,980	2,709
9,553		6,504	3,049
10,380		6,396	3,984
17,839		17,387	452
9,046		2,827	6,219

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	
			-552
			1,276
			10,699
			122
			2,006
			2,709
			3,049
			3,984
			452
			6,219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2013-06-07	2015-04-06
WELLS FARGO & CO NEW COM STK (WFC)	P	2015-07-14	2015-08-24
REGENERON PHARMACEUTICALS INC COM (R	P	2014-08-18	2015-04-06
MOHAWK INDS INC COM (MHK)	P	2014-07-17	2015-07-14
CHEVRON CORP COM (CVX)	P	2013-01-16	2015-04-08
PHILIP MORRIS INTL COM STK NPV (PM)	P	2011-10-17	2015-01-23
MC DONALDS CORP COM (MCD)	P	2011-03-14	2015-01-23
WILLIAMS CO INC COM (WMB)	P	2012-02-06	2015-06-25
PROCTER & GAMBLE COM NPV (PG)	P	2011-10-17	2015-04-27
NOVARTIS AG (NVS)	P	2011-10-26	2015-07-20

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)
4,811		3,955	856
51,879		56,480	-4,601
13,895		11,220	2,675
21,199		14,313	6,886
642		684	-42
9,499		7,662	1,837
17,480		14,704	2,776
793		415	378
3,064		2,446	618
21,208		11,275	9,933

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	
			856
			-4,601
			2,675
			6,886
			-42
			1,837
			2,776
			378
			618
			9,933

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HERSHEY COMPANY COM STK USD1 (HSY)	P	2014-09-08	2015-04-29
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-06-02	2015-06-15
VERIZON COMMUNICATIONS COM (VZ)	P	2014-05-02	2015-07-07
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2015-03-17	2015-06-19
ATWOOD OCEANICS INC COM (ATW)	P	2015-05-14	2015-06-22
ATWOOD OCEANICS INC COM (ATW)	P	2014-11-21	2015-06-16
VERIZON COMMUNICATIONS COM (VZ)	P	2015-01-12	2015-07-07
CONTINENTAL RES INC COM (CLR)	P	2014-12-15	2015-11-10
ACTIVISION BLIZZARD INC COM STK (ATV	P	2014-07-11	2015-09-03
LAB CORP AMER HLDGS COM NEW (LH)	P	2015-02-20	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,534		5,525	9
880		1,610	-730
15,887		15,850	37
3,301		5,335	-2,034
13,599		16,791	-3,192
15,951		21,113	-5,162
377		376	1
32,392		28,219	4,173
743		582	161
78		75	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			-730
			37
			-2,034
			-3,192
			-5,162
			1
			4,173
			161
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP COM (CVS)	P	2011-06-08	2015-11-17
JACK HENRY & ASSOC INC COM (JKHY)	P	2011-04-06	2015-03-03
CARLISLE COMPANIES INC COM (CSL)	P	2009-10-22	2015-01-05
REORG/HCC INS HLDGS CASH MERGER	P	2009-09-11	2015-08-11
FAIR ISAAC CORPORATION COM (FICO)	P	2011-04-06	2015-01-12
ARKEMA SPONSORED ADR (ARKAY)	P	2012-05-02	2015-02-24
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2013-10-29	2015-02-24
SCHNEIDER ELECTRIC SE (SBGSY)	P	2013-04-05	2015-08-13
DEUTSCHE BOERSE ADR (DBOEY)	P	2012-02-20	2015-02-24
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2012-01-25	2015-10-12

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)
12,368		4,959	7,409
2,532		1,286	1,246
3,360		1,260	2,100
7,573		2,626	4,947
1,634		714	920
76		89	-13
506		536	-30
5,714		6,364	-650
90		75	15
9,656		9,309	347

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	
			7,409
			1,246
			2,100
			4,947
			920
			-13
			-30
			-650
			15
			347

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-08-20	2015-02-24
CENOVUS ENERGY INC COM (CVE)	P	2014-08-01	2015-06-18
MAKENA 26-3639815 K-1 SEC 1231	P	2014-01-01	2015-12-31
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2013-02-26	2015-12-21
KS CY SOUTHN (KSU)	P	2013-09-20	2015-04-06
AMERICAN TOWER CORP (AMT)	P	2014-01-24	2015-08-24
THE PRICELINE GROUP INC (PCLN)	P	2011-09-26	2015-07-14
DANAHER CORP COM (DHR)	P	2009-08-20	2015-08-26
INTUITIVE SURGICAL INC COM NEW STK (	P	2009-08-24	2015-07-14
SALESFORCE COM INC COM STK (CRM)	P	2013-11-19	2015-08-26

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)
1,572		961	611
4,119		7,391	-3,272
4,581			4,581
10,489		13,299	-2,810
8,254		8,871	-617
8,797		7,498	1,299
18,759		7,954	10,805
20,440		7,279	13,161
3,992		1,871	2,121
13,467		10,699	2,768

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	
			611
			-3,272
			4,581
			-2,810
			-617
			1,299
			10,805
			13,161
			2,121
			2,768

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANCE DATA SYS CORP COM (ADS)	P	2014-01-31	2015-04-06
WALT DISNEY CO (DIS)	P	2009-08-20	2015-07-24
REORG/PRECISION CASTPARTS CORP COM	P	2013-04-10	2015-07-24
CELGENE CORP COM (CELG)	P	2012-02-01	2015-08-26
AMERIPRISE FINL INC COM (AMP)	P	2014-01-16	2015-07-14
THE PRICELINE GROUP INC (PCLN)	P	2014-07-17	2015-07-14
TJX COS INC COM NEW (TJX)	P	2014-08-26	2015-07-24
GOODYEAR TIRE & RUBBER CO COM (GT)	P	2014-05-22	2015-04-06
CHEVRON CORP COM (CVX)	P	2013-01-16	2015-08-25
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2012-07-26	2015-01-23

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)
20,084		17,020	3,064
38,850		8,418	30,432
1,730		1,683	47
9,277		2,960	6,317
9,749		8,877	872
10,552		10,990	-438
20,942		18,256	2,686
8,838		8,214	624
803		1,254	-451
5,632		3,770	1,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,064
			30,432
			47
			6,317
			872
			-438
			2,686
			624
			-451
			1,862

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANCORP (USB)	P	2013-02-26	2015-10-02
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2015-06-25
US BANCORP (USB)	P	2013-02-22	2015-01-20
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-20	2015-02-25
AFLAC INC COM (AFL)	P	2014-02-03	2015-07-08
CATERPILLAR INC COM (CAT)	P	2014-02-03	2015-02-23
YUM BRANDS INC COM (YUM)	P	2014-02-03	2015-03-06
AES CORP COM (AES)	P	2015-05-08	2015-07-08
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2015-03-13	2015-06-29
CATERPILLAR INC COM (CAT)	P	2014-08-01	2015-02-23

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)
18,756		15,915	2,841
961		570	391
3,571		2,939	632
24,872		14,939	9,933
50,925		51,993	-1,068
6,517		7,288	-771
31,651		26,786	4,865
30,556		32,727	-2,171
4,477		7,873	-3,396
26,153		31,490	-5,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,841
			391
			632
			9,933
			-1,068
			-771
			4,865
			-2,171
			-3,396
			-5,337

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP COM (XOM)	P	2015-03-13	2015-11-04
MICROSOFT CORP COM (MSFT)	P	2015-06-25	2015-11-04
D R HORTON INC COM (DHI)	P	2014-07-11	2015-09-03
CHEMOURS CO COM (CC)	P	2011-06-08	2015-07-14
CHEMOURS CO COM (CC)	P	2009-09-11	2015-07-14
RLI CORP COM (RLI)	P	2012-09-05	2015-10-12
REORG/HCC INS HLDGS CASH MERGER	P	2011-04-06	2015-03-03
REORG/HCC INS HLDGS CASH MERGER	P	2012-04-24	2015-07-14
STERIS PLC NEW STERIS LTD COMSTK (ST	P	2015-11-03	2015-12-09
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-09-24	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,405		31,337	1,068
30,690		25,901	4,789
781		602	179
1,137		1,165	-28
2,064		1,350	714
3,309		1,901	1,408
5,599		3,218	2,381
695		281	414
15,823		16,620	-797
4,009		6,258	-2,249

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	
			1,068
			4,789
			179
			-28
			714
			1,408
			2,381
			414
			-797
			-2,249

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-26	2015-03-10
CIELO S A SPONSORED ADR (CIOXY)	P	2014-04-23	2015-05-01
UNILEVER N V NEW YORK SHS NEW (UN)	P	2012-03-15	2015-02-24
NOVARTIS AG (NVS)	P	2013-06-17	2015-02-24
DEUTSCHE BOERSE ADR (DBOEY)	P	2012-02-20	2015-02-17
MEGGITT PLC ADS REPSTG 2 SHS (MEGGY)	P	2015-10-16	2015-10-28
SCHLUMBERGER LTD COM COM (SLB)	P	2014-05-20	2015-07-24
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	P	2013-02-20	2015-12-21
MFO FRKLN INVS SECS TR FLTG RATE DAI	P	2014-03-04	2015-07-14
AMERIPRISE FINL INC COM (AMP)	P	2014-05-20	2015-07-14

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)
642		1,011	-369
7,359		8,016	-657
696		545	151
1,235		878	357
5,075		4,454	621
9,631		12,942	-3,311
6,505		7,643	-1,138
316,524		319,477	-2,953
240,811		248,370	-7,559
9,874		8,565	1,309

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	
			-369
			-657
			151
			357
			621
			-3,311
			-1,138
			-2,953
			-7,559
			1,309

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORP COM (DHR)	P	2009-09-10	2015-08-26
THE PRICELINE GROUP INC (PCLN)	P	2011-02-03	2015-07-14
REGENERON PHARMACEUTICALS INC COM (R	P	2013-12-03	2015-04-06
SCHLUMBERGER LTD COM COM (SLB)	P	2009-09-23	2015-07-24
COSTCO WHOLESALE CORP NEW COM (COST)	P	2009-09-23	2015-08-24
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-26	2015-12-21
SALESFORCE COM INC COM STK (CRM)	P	2010-02-04	2015-08-26
SALESFORCE COM INC COM STK (CRM)	P	2011-06-08	2015-08-26
MASTERCARD INC CL A (MA)	P	2011-12-05	2015-08-24
REORG/PRECISION CASTPARTS CORP COM	P	2015-07-14	2015-07-24

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)
17,885		7,005	10,880
21,104		7,908	13,196
6,947		4,692	2,255
9,415		6,605	2,810
5,403		2,325	3,078
11,053		10,726	327
6,667		1,563	5,104
13,467		7,055	6,412
15,979		6,779	9,200
10,572		10,617	-45

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	
			10,880
			13,196
			2,255
			2,810
			3,078
			327
			5,104
			6,412
			9,200
			-45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TJX COS INC COM NEW (TJX)	P	2014-08-21	2015-07-24
GOODYEAR TIRE & RUBBER CO COM (GT)	P	2014-04-30	2015-04-06
COCA COLA CO COM (KO)	P	2014-04-16	2015-06-25
GALLAGHER ARTHUR J & CO COM (AJG)	P	2012-08-21	2015-06-25
REORG/KRAFT STOCK MERGER KRAFT HEIN	P	2012-12-12	2015-04-08
MC DONALDS CORP COM (MCD)	P	2011-03-14	2015-06-25
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2014-06-18	2015-11-06
KINDER MORGAN INC DEL COM (KMI)	P	2014-12-16	2015-11-13
EXXON MOBIL CORP COM (XOM)	P	2014-02-03	2015-11-04
CONOCOPHILLIPS COM (COP)	P	2014-03-18	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,874		18,046	2,828
11,374		10,675	699
8,642		8,693	-51
533		395	138
440		228	212
19,274		15,159	4,115
8,680		8,004	676
2,604		4,340	-1,736
24,648		26,032	-1,384
7,668		7,752	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,828
			699
			-51
			138
			212
			4,115
			676
			-1,736
			-1,384
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLGATE-PALMOLIVE CO COM (CL)	P	2014-04-14	2015-07-27
EOG RESOURCES INC COM (EOG)	P	2015-06-15	2015-08-10
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2015-03-12	2015-06-29
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-10-22	2015-06-16
ALLERGAN PLC COM STK (AGN)	P	2015-04-22	2015-07-07
MYLAN NV (MYL)	P	2015-10-05	2015-11-04
EXPRESS SCRIPTS HLDG CO COM (ESRX)	P	2014-07-11	2015-09-03
BAXTER INTL INC COM (BAX)	P	2011-08-25	2015-10-16
MERIDIAN BIOSCIENCE INC COM (VIVO)	P	2010-10-22	2015-01-22
REORG CITY NATIONAL CASH & STOCK ME	P	2011-04-06	2015-06-22

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)
24,862		24,414	448
13,451		15,820	-2,369
4,444		7,904	-3,460
6,561		11,949	-5,388
33,830		32,677	1,153
7,426		6,978	448
1,090		882	208
8,808		7,568	1,240
2,914		3,982	-1,068
4,146		2,618	1,528

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	
			448
			-2,369
			-3,460
			-5,388
			1,153
			448
			208
			1,240
			-1,068
			1,528

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKBAUD INC COM (BLKB)	P	2011-04-06	2015-10-30
BIO RAD LABS INC CL A (BIO)	P	2011-04-06	2015-04-13
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2010-02-19	2015-11-19
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2010-01-20	2015-11-19
COMPAGNIE FINANCIERE RICHEMONT AG	P	2013-08-13	2015-02-24
JARDINE MATHESON HLDGS LTD ADR (JMHL)	P	2013-04-05	2015-08-03
NORDEA BK AB SWEDEN (NRBAY)	P	2011-07-07	2015-03-24
REORG/REED ELSEVIER MANDATORY EXCHA	P	2013-04-02	2015-05-28
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-09-19	2015-02-24
DNB NOR ASA SPONSORED ADR (DNHBY)	P	2014-05-15	2015-02-24

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)
4,448		1,952	2,496
4,291		3,828	463
881		1,897	-1,016
2,123		4,637	-2,514
258		295	-37
267		334	-67
1,251		1,093	158
14,379		10,251	4,128
581		518	63
330		371	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,496
			463
			-1,016
			-2,514
			-37
			-67
			158
			4,128
			63
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	P	2014-03-04	2015-12-21
MFB NORTHN INTL EQTY FD (NOIGX)	P	2013-12-19	2015-12-23
MFB NORTHN FUNDS EMERGING MKTS EQTY	P	2010-10-13	2015-12-21
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2013-06-05	2015-04-06
THE PRICELINE GROUP INC (PCLN)	P	2010-11-30	2015-07-14
STARBUCKS CORP COM (SBUX)	P	2010-07-27	2015-08-26
ESTEE LAUDER COMPANIES INC CL A	P	2011-09-29	2015-07-14
KS CY SOUTHN (KSU)	P	2010-08-12	2015-04-06
APPLE INC COM STK (AAPL)	P	2013-12-19	2015-08-26
MONSANTO CO NEW COM (MON)	P	2011-01-10	2015-07-14

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	Gain or (loss) (h) (e) plus (f) minus (g)
125,563		126,744	-1,181
1,396		1,612	-216
17,413		25,099	-7,686
8,407		7,064	1,343
16,414		5,532	10,882
17,470		4,153	13,317
4,462		2,176	2,286
4,179		1,348	2,831
11,251		8,171	3,080
976		638	338

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	
			-1,181
			-216
			-7,686
			1,343
			10,882
			13,317
			2,286
			2,831
			3,080
			338

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC COM STK (AAPL)	P	2014-06-30	2015-08-26
REGENERON PHARMACEUTICALS INC COM (R	P	2013-11-15	2015-04-06
THE PRICELINE GROUP INC (PCLN)	P	2011-01-14	2015-07-14
EXXON MOBIL CORP COM (XOM)	P	2015-07-14	2015-07-24
WHIRLPOOL CORP COM (WHR)	P	2014-04-28	2015-04-06
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2014-05-13	2015-04-06
CARE CAP PPTYS INC COM (CCP)	P	2013-05-15	2015-08-25
QUALCOMM INC COM (QCOM)	P	2013-05-06	2015-06-25
REORG/KRAFT STOCK MERGER KRAFT HEIN	P	2012-12-12	2015-04-09
NOVARTIS AG (NVS)	P	2011-10-26	2015-06-25

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)
40,073		34,934	5,139
18,237		11,781	6,456
15,242		5,676	9,566
40,459		41,205	-746
12,183		9,234	2,949
13,121		12,335	786
2,068		2,717	-649
655		640	15
48,613		25,197	23,416
909		507	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,139
			6,456
			9,566
			-746
			2,949
			786
			-649
			15
			23,416
			402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/KRAFT STOCK MERGER KRAFT HEIN	P	2013-03-14	2015-04-08
KINDER MORGAN INC DEL COM (KMI)	P	2015-04-08	2015-11-13
CONTINENTAL RES INC COM (CLR)	P	2014-02-03	2015-03-13
COLGATE-PALMOLIVE CO COM (CL)	P	2014-02-03	2015-10-05
APPLE INC COM STK (AAPL)	P	2014-02-03	2015-06-25
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-02-28	2015-01-12
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-10-20	2015-06-19
CREDIT ACCEP CORP MICH COM (CACC)	P	2015-07-30	2015-11-13
CAMPBELL SOUP CO COM (CPB)	P	2015-02-23	2015-12-15
CONOCOPHILLIPS COM (COP)	P	2014-12-01	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,126		10,417	7,709
2,351		4,313	-1,962
30,468		40,771	-10,303
16,446		15,164	1,282
11,649		6,552	5,097
15,319		17,700	-2,381
4,130		7,633	-3,503
10,973		16,668	-5,695
10,585		9,360	1,225
31,881		31,359	522

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	
			7,709
			-1,962
			-10,303
			1,282
			5,097
			-2,381
			-3,503
			-5,695
			1,225
			522

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TJX COS INC COM NEW (TJX)	P	2014-07-11	2015-09-03
REORG/KRAFT STOCK MERGER KRAFT HEIN	P	2012-12-05	2015-04-07
MERIDIAN BIOSCIENCE INC COM (VIVO)	P	2010-03-26	2015-01-22
BLACKBAUD INC COM (BLKB)	P	2014-05-28	2015-10-12
JACK HENRY & ASSOC INC COM (JKHY)	P	2009-09-11	2015-03-03
FAIR ISAAC CORPORATION COM (FICO)	P	2012-04-24	2015-01-12
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2010-02-22	2015-11-19
VOLKSWAGEN A G SPONSORED ADR REPSTG	P	2013-01-24	2015-08-13
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-09-26	2015-03-11
SCHNEIDER ELECTRIC SE (SBGSY)	P	2013-04-04	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		911	302
31,479		16,280	15,199
1,285		1,551	-266
3,791		2,173	1,618
4,131		1,495	2,636
1,279		758	521
923		1,978	-1,055
11,358		13,909	-2,551
735		1,128	-393
7,327		7,987	-660

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	
			302
			15,199
			-266
			1,618
			2,636
			521
			-1,055
			-2,551
			-393
			-660

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2012-03-15	2015-02-24
L OREAL CO ADR (LRLCY)	P	2012-11-09	2015-02-24
FANUC CORPORATION (FANUY)	P	2012-03-15	2015-02-24
SUNCOR ENERGY INC NEW COM STK (SU)	P	2014-08-01	2015-02-24
BORG WARNER INC COM (BWA)	P	2014-04-29	2015-07-14
MFB NORTHN INTL EQTY FD (NOIGX)	P	2013-11-18	2015-12-21
CUMMINS INC (CMI)	P	2013-12-26	2015-07-24
AMERIPRISE FINL INC COM (AMP)	P	2014-01-06	2015-07-14
HCA HLDGS INC COM (HCA)	P	2014-03-10	2015-07-24
CELGENE CORP COM (CELG)	P	2009-09-23	2015-08-26

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)
473		305	168
1,334		931	403
1,377		1,307	70
276		358	-82
9,981		11,188	-1,207
111,866		137,104	-25,238
8,105		8,965	-860
14,624		13,278	1,346
23,792		12,671	11,121
17,395		4,061	13,334

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
			403
			70
			-82
			-1,207
			-25,238
			-860
			1,346
			11,121
			13,334

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YUM BRANDS INC COM (YUM)	P	2013-06-05	2015-04-06
DANAHER CORP COM (DHR)	P	2009-09-23	2015-08-26
ESTEE LAUDER COMPANIES INC CL A	P	2014-01-30	2015-07-14
ESTEE LAUDER COMPANIES INC CL A	P	2014-01-31	2015-07-14
KS CY SOUTHN (KSU)	P	2010-07-02	2015-04-06
MASTERCARD INC CL A (MA)	P	2012-04-05	2015-08-24
AMERIPRISE FINL INC COM (AMP)	P	2013-12-23	2015-07-14
DANAHER CORP COM (DHR)	P	2015-07-14	2015-08-26
THE PRICELINE GROUP INC (PCLN)	P	2014-10-02	2015-07-14
INTUITIVE SURGICAL INC COM NEW STK (	P	2014-08-21	2015-07-14

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)
16,544		14,234	2,310
4,769		1,902	2,867
13,566		10,479	3,087
1,517		1,153	364
8,149		2,744	5,405
13,138		6,476	6,662
9,499		8,587	912
20,781		21,540	-759
8,207		7,919	288
14,969		14,153	816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,310
			2,867
			3,087
			364
			5,405
			6,662
			912
			-759
			288
			816

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS CO INC COM (WMB)	P	2012-07-09	2015-12-07
MERCK & CO INC NEW COM (MRK)	P	2013-11-15	2015-06-25
ANALOG DEVICES INC COM (ADI)	P	2014-03-20	2015-06-25
US BANCORP (USB)	P	2013-02-22	2015-10-02
BCE INC COM NEW (BCE)	P	2011-10-17	2015-07-20
ABBOTT LAB COM (ABT)	P	2014-12-16	2015-10-26
CONOCOPHILLIPS COM (COP)	P	2014-03-19	2015-05-06
ROSS STORES INC COM (ROST)	P	2014-02-03	2015-07-07
CF INDS HLDGS INC COM (CF)	P	2014-02-03	2015-04-08
ATWOOD OCEANICS INC COM (ATW)	P	2014-09-29	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,540		11,203	-663
813		673	140
1,074		839	235
2,702		2,297	405
7,841		7,138	703
2,972		2,991	-19
23,070		23,188	-118
31,247		20,974	10,273
32,227		25,979	6,248
5,524		7,953	-2,429

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	
			-663
			140
			235
			405
			703
			-19
			-118
			10,273
			6,248
			-2,429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-10-21	2015-06-16
HALLIBURTON CO COM (HAL)	P	2015-08-10	2015-11-17
BAXTER INTL INC COM (BAX)	P	2015-01-28	2015-08-10
CAMPBELL SOUP CO COM (CPB)	P	2015-02-09	2015-10-16
AMERISOURCEBERGEN CORP COM (ABC)	P	2014-07-11	2015-09-03
CARDINAL HLTH INC (CAH)	P	2011-06-08	2015-02-10
ACTUANT CORP CL A NEW (ATU)	P	2011-04-26	2015-01-22
REORG/MWI VETERINARY SUPPLY INC COM	P	2013-06-13	2015-02-09
REORG/HCC INS HLDGS CASH MERGER	P	2009-09-11	2015-07-14
J & J SNACK FOODS CORP COM STK NPV (	P	2013-12-13	2015-10-12

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)
4,129		7,647	-3,518
8,186		8,737	-551
18,426		17,125	1,301
15,446		14,872	574
1,300		948	352
42,207		21,890	20,317
1,629		1,930	-301
4,931		3,281	1,650
4,173		1,447	2,726
2,165		1,557	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,518
			-551
			1,301
			574
			352
			20,317
			-301
			1,650
			2,726
			608

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-09-21	2015-03-11
JARDINE MATHESON HLDGS LTD ADR (JMHL	P	2013-01-31	2015-08-04
JARDINE MATHESON HLDGS LTD ADR (JMHL	P	2013-04-04	2015-08-04
SCHNEIDER ELECTRIC SE (SBGSY)	P	2012-03-15	2015-08-13
NORDEA BK AB SWEDEN (NRBAY)	P	2013-06-21	2015-03-24
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2012-03-15	2015-02-24
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2012-03-15	2015-10-05
SAFRAN ADR (SAFRY)	P	2014-12-11	2015-10-16
MFB NORTHN INTL EQTY FD (NOIGX)	P	2014-04-01	2015-12-21
MFB NORTHN FUNDS EMERGING MKTS EQTY	P	2010-10-21	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,160		3,342	-1,182
10,456		13,030	-2,574
1,457		1,856	-399
3,791		3,889	-98
2,177		2,005	172
1,009		538	471
16,717		9,553	7,164
4,687		3,816	871
5,367		6,637	-1,270
62,417		88,690	-26,273

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	
			-1,182
			-2,574
			-399
			-98
			172
			471
			7,164
			871
			-1,270
			-26,273

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NORTHN FUNDS EMERGING MKTS EQTY	P	2010-10-15	2015-12-07
AMERIPRISE FINL INC COM (AMP)	P	2014-01-24	2015-07-14
THE PRICELINE GROUP INC (PCLN)	P	2014-05-13	2015-07-14
THE PRICELINE GROUP INC (PCLN)	P	2014-01-31	2015-07-14
ALLIANCE DATA SYS CORP COM (ADS)	P	2014-01-30	2015-04-06
CELGENE CORP COM (CELG)	P	2010-10-28	2015-08-26
AMERICAN TOWER CORP (AMT)	P	2011-06-08	2015-08-24
APPLE INC COM STK (AAPL)	P	2009-09-10	2015-08-26
CUMMINS INC (CMI)	P	2009-10-30	2015-07-24
REGENERON PHARMACEUTICALS INC COM (R	P	2013-12-13	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232,321		321,247	-88,926
9,499		8,130	1,369
11,724		11,612	112
7,035		6,887	148
16,300		13,947	2,353
3,943		1,044	2,899
7,019		3,842	3,177
50,788		11,606	39,182
8,232		2,775	5,457
17,803		11,031	6,772

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	
			-88,926
			1,369
			112
			148
			2,353
			2,899
			3,177
			39,182
			5,457
			6,772

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2013-11-12	2015-04-06
CITIGROUP INC COM NEW COM NEW (C)	P	2014-10-14	2015-08-24
WHIRLPOOL CORP COM (WHR)	P	2014-05-22	2015-04-06
ALLIANCE DATA SYS CORP COM (ADS)	P	2014-04-08	2015-04-06
WILLIAMS CO INC COM (WMB)	P	2012-02-06	2015-12-07
BLACKROCK INC COM STK (BLK)	P	2014-04-16	2015-06-25
ANALOG DEVICES INC COM (ADI)	P	2014-03-20	2015-11-16
KIMBERLY-CLARK CORP COM (KMB)	P	2013-09-13	2015-04-27
CISCO SYSTEMS INC (CSCO)	P	2013-03-14	2015-11-16
KINDER MORGAN INC DEL COM (KMI)	P	2015-01-12	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,448		9,533	915
16,412		16,510	-98
11,584		8,462	3,122
7,568		6,709	859
8,769		9,537	-768
1,062		920	142
2,440		2,202	238
2,339		1,925	414
3,822		3,115	707
4,587		8,307	-3,720

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	
			915
			-98
			3,122
			859
			-768
			142
			238
			414
			707
			-3,720

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COPA HOLDINGS SA COM STK (CPA)	P	2014-04-10	2015-09-04
APPLE INC COM STK (AAPL)	P	2013-06-25	2015-06-25
MICROSOFT CORP COM (MSFT)	P	2011-02-01	2015-05-06
OIL STS INTL INC COM ISIN US67802610	P	2014-10-01	2015-05-14
ATWOOD OCEANICS INC COM (ATW)	P	2014-10-20	2015-02-05
CATERPILLAR INC COM (CAT)	P	2014-08-11	2015-02-23
BAXTER INTL INC COM (BAX)	P	2015-04-09	2015-08-10
MYLAN NV (MYL)	P	2015-10-05	2015-11-09
SNAP-ON INC COM (SNA)	P	2014-07-11	2015-09-03
RAYTHEON CO USD0 01 (RTN)	P	2011-04-15	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,681		23,113	-15,432
20,739		9,281	11,458
16,224		9,679	6,545
5,555		7,997	-2,442
10,742		14,308	-3,566
25,317		31,692	-6,375
19,438		17,764	1,674
22,809		22,164	645
1,420		1,062	358
41,383		16,558	24,825

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	
			-15,432
			11,458
			6,545
			-2,442
			-3,566
			-6,375
			1,674
			645
			358
			24,825

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERIDIAN BIOSCIENCE INC COM (VIVO)	P	2010-02-09	2015-01-22
REORG CITY NATIONAL CASH & STOCK ME	P	2011-04-06	2015-07-21
EXPONENT INC COM STK (EXPO)	P	2011-04-06	2015-04-15
REORG/MWI VETERINARY SUPPLY INC COM	P	2013-12-03	2015-02-09
VOLKSWAGEN A G SPONSORED ADR REPSTG	P	2013-06-17	2015-08-13
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2014-06-09	2015-11-18
CENOVUS ENERGY INC COM (CVE)	P	2012-03-15	2015-06-18
GIVAUDAN SA ADR (GVDNY)	P	2011-01-21	2015-08-14
NORDEA BK AB SWEDEN (NRBAY)	P	2013-06-21	2015-03-23
REORG/NELSEN N V STOCK MERGER NIELS	P	2014-01-13	2015-02-24

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)
1,885		2,254	-369
4,931		3,200	1,731
539		270	269
948		884	64
14,535		16,009	-1,474
1,658		4,597	-2,939
3,418		7,450	-4,032
2,727		1,509	1,218
2,329		2,143	186
1,329		1,280	49

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	
			-369
			1,731
			269
			64
			-1,474
			-2,939
			-4,032
			1,218
			186
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SABMILLER PLC SPONSORED ADR (SBMRY)	P	2013-02-07	2015-02-24
EBAY INC 1 625% DUE 10-15-2015 (2786	P	2011-10-21	2015-10-15
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2012-03-16	2015-12-21
BORG WARNER INC COM (BWA)	P	2014-05-22	2015-07-14
INTUITIVE SURGICAL INC COM NEW STK (	P	2014-02-14	2015-07-14
GILEAD SCIENCES INC (GILD)	P	2013-03-26	2015-08-24
AMAZON COM INC COM (AMZN)	P	2009-09-10	2015-07-24
APPLE INC COM STK (AAPL)	P	2014-06-20	2015-08-26
CHURCH & DWIGHT INC COM (CHD)	P	2013-08-21	2015-04-06
COSTCO WHOLESALE CORP NEW COM (COST)	P	2012-01-05	2015-08-24

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)
57		50	7
150,000		151,439	-1,439
45,199		72,560	-27,361
7,199		8,088	-889
10,977		9,558	1,419
21,636		9,620	12,016
18,523		2,660	15,863
16,822		14,395	2,427
10,078		7,170	2,908
8,240		5,029	3,211

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	
			7
			-1,439
			-27,361
			-889
			1,419
			12,016
			15,863
			2,427
			2,908
			3,211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INC CL A CL A (FB)	P	2014-04-30	2015-08-26
CUMMINS INC (CMI)	P	2009-10-22	2015-07-24
KS CY SOUTHN (KSU)	P	2014-01-24	2015-04-06
THE PRICELINE GROUP INC (PCLN)	P	2014-08-07	2015-07-14
ALLIANCE DATA SYS CORP COM (ADS)	P	2014-04-15	2015-04-06
WHIRLPOOL CORP COM (WHR)	P	2014-04-30	2015-04-06
GOODYEAR TIRE & RUBBER CO COM (GT)	P	2014-05-13	2015-04-06
BCE INC COM NEW (BCE)	P	2011-03-14	2015-07-20
ANALOG DEVICES INC COM (ADI)	P	2014-03-20	2015-09-24
CISCO SYSTEMS INC (CSCO)	P	2013-03-14	2015-06-25

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)
12,888		8,864	4,024
9,119		3,545	5,574
11,911		11,302	609
10,552		11,568	-1,016
10,188		8,837	1,351
13,581		10,403	3,178
12,335		11,474	861
6,583		5,572	1,011
10,009		9,857	152
1,027		779	248

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	
			4,024
			5,574
			609
			-1,016
			1,351
			3,178
			861
			1,011
			152
			248

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC COM USD0 01 (ABBV)	P	2013-12-09	2015-04-08
BCE INC COM NEW (BCE)	P	2011-10-17	2015-06-25
KINDER MORGAN INC DEL COM (KMI)	P	2014-12-16	2015-11-16
APACHE CORP COM (APA)	P	2011-02-01	2015-11-09
MICROSOFT CORP COM (MSFT)	P	2011-02-01	2015-08-10
ROSS STORES INC COM (ROST)	P	2014-02-04	2015-07-29
OIL STS INTL INC COM ISIN US67802610	P	2014-12-16	2015-05-28
CREDIT ACCEP CORP MICH COM (CACC)	P	2015-11-09	2015-11-13
HALLIBURTON CO COM (HAL)	P	2015-05-06	2015-11-17
VERIZON COMMUNICATIONS COM (VZ)	P	2015-01-12	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,569		3,137	432
530		458	72
6,520		10,676	-4,156
2,049		4,526	-2,477
31,371		18,439	12,932
24,438		15,366	9,072
27,854		30,320	-2,466
7,370		7,687	-317
25,475		32,012	-6,537
31,954		30,258	1,696

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	
			432
			72
			-4,156
			-2,477
			12,932
			9,072
			-2,466
			-317
			-6,537
			1,696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC (CMI)	P	2014-07-11	2015-09-03
FOUR CORNERS PPTY TR INC COM (FCPT)	P	2014-07-11	2015-12-15
CHEMOURS CO COM (CC)	P	2010-06-15	2015-07-14
ACTUANT CORP CL A NEW (ATU)	P	2012-04-24	2015-01-22
REORG CITY NATIONAL CASH & STOCK ME	P	2012-04-24	2015-07-21
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2011-04-06	2015-04-14
REORG/FOREST CITY MANDATORRY EXCHAN	P	2011-04-06	2015-10-15
CENOVUS ENERGY INC COM (CVE)	P	2010-04-23	2015-06-18
JARDINE MATHESON HLDGS LTD ADR (JMHL	P	2013-03-07	2015-08-04
SOFTBANK GROUP CORPORATION ADR (SFTB	P	2014-08-01	2015-10-08

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)
840		1,066	-226
1,425		946	479
124		95	29
2,793		3,255	-462
4,214		2,447	1,767
5,824		2,816	3,008
4,298		3,648	650
2,136		3,614	-1,478
10,560		13,524	-2,964
12,094		16,790	-4,696

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	
			-226
			479
			29
			-462
			1,767
			3,008
			650
			-1,478
			-2,964
			-4,696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORDEA BK AB SWEDEN (NRBAY)	P	2011-03-24	2015-03-24
REORG/KONINKLIJKE AHOLD REVERSE SPL	P	2012-03-15	2015-02-24
SAFRAN ADR (SAFRY)	P	2012-10-16	2015-10-16
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2013-05-31	2015-02-24
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2013-02-26	2015-12-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2013-02-26	2015-08-26
BORG WARNER INC COM (BWA)	P	2014-05-20	2015-07-14
AMERIPRISE FINL INC COM (AMP)	P	2013-12-19	2015-07-14
FACEBOOK INC CL A CL A (FB)	P	2013-05-24	2015-08-26
CUMMINS INC (CMI)	P	2013-08-21	2015-07-24

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)
11,135		9,854	1,281
799		607	192
11,544		5,897	5,647
673		599	74
6,480		7,979	-1,499
194,599		198,199	-3,600
9,981		10,887	-906
13,124		11,656	1,468
16,754		4,707	12,047
7,726		7,569	157

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	
			1,281
			192
			5,647
			74
			-1,499
			-3,600
			-906
			1,468
			12,047
			157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ESTEE LAUDER COMPANIES INC CL A	P	2014-05-20	2015-07-14
MASTERCARD INC CL A (MA)	P	2011-10-26	2015-08-24
SALESFORCE COM INC COM STK (CRM)	P	2013-11-25	2015-08-26
MOHAWK INDS INC COM (MHK)	P	2014-05-22	2015-07-14
SALESFORCE COM INC COM STK (CRM)	P	2012-05-10	2015-08-26
YUM BRANDS INC COM (YUM)	P	2013-12-23	2015-04-06
BORG WARNER INC COM (BWA)	P	2014-07-17	2015-07-14
YUM BRANDS INC COM (YUM)	P	2014-08-18	2015-04-06
WHIRLPOOL CORP COM (WHR)	P	2014-05-13	2015-04-06
CARE CAP PPTYS INC COM (CCP)	P	2014-08-01	2015-08-25

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)
14,547		12,061	2,486
34,620		12,824	21,796
16,001		12,720	3,281
13,030		8,993	4,037
11,734		5,988	5,746
8,908		8,269	639
9,490		11,292	-1,802
16,544		15,087	1,457
14,779		11,228	3,551
3,223		3,333	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,486
			21,796
			3,281
			4,037
			5,746
			639
			-1,802
			1,457
			3,551
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-20	2015-10-26
3M CO COM (MMM)	P	2014-02-26	2015-06-25
NOVARTIS AG (NVS)	P	2011-03-14	2015-07-21
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2014-06-18	2015-11-13
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-01-09	2015-06-25
HERSHEY COMPANY COM STK USD1 (HSY)	P	2014-11-03	2015-04-27
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-06-02	2015-06-16
COLGATE-PALMOLIVE CO COM (CL)	P	2014-04-11	2015-07-27
MICROSOFT CORP COM (MSFT)	P	2011-02-01	2015-10-15
ATWOOD OCEANICS INC COM (ATW)	P	2014-09-26	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,412		1,358	1,054
1,099		930	169
521		270	251
8,681		8,211	470
3,151		2,410	741
13,916		14,359	-443
3,394		6,301	-2,907
6,299		6,165	134
23,868		14,156	9,712
5,616		8,114	-2,498

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	
			1,054
			169
			251
			470
			741
			-443
			-2,907
			134
			9,712
			-2,498

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENDO INTL LTD COM STK (ENDP)	P	2015-04-22	2015-07-07
CONTINENTAL RES INC COM (CLR)	P	2015-05-06	2015-11-09
CAMPBELL SOUP CO COM (CPB)	P	2015-02-09	2015-12-15
EASTMAN CHEM CO COM (EMN)	P	2014-07-11	2015-09-03
FOUR CORNERS PPTY TR INC COM (FCPT)	P	2009-08-20	2015-12-15
NORTHROP GRUMMAN CORP COM (NOC)	P	2011-06-08	2015-02-10
HUB GROUP INC CLA (HUBG)	P	2014-09-22	2015-12-23
MANHATTAN ASSOCS INC COM (MANH)	P	2014-10-15	2015-11-19
REORG CITY NATIONAL CASH & STOCK ME	P	2009-09-11	2015-07-21
EXPONENT INC COM STK (EXPO)	P	2012-04-24	2015-04-14

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)
27,839		32,267	-4,428
17,383		24,047	-6,664
18,457		16,541	1,916
1,136		1,388	-252
971		472	499
49,428		18,962	30,466
2,091		2,566	-475
3,434		1,528	1,906
5,380		2,352	3,028
1,350		700	650

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	
			-4,428
			-6,664
			1,916
			-252
			499
			30,466
			-475
			1,906
			3,028
			650

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNCOR ENERGY INC NEW COM STK (SU)	P	2014-04-25	2015-05-07
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-31	2015-02-24
FANUC CORPORATION (FANUY)	P	2012-02-15	2015-07-29
FANUC CORPORATION (FANUY)	P	2012-03-15	2015-05-11
GIVAUDAN SA ADR (GVDNY)	P	2012-02-07	2015-08-14
SENSATA TECHNOLOGIES HLDG NV (ST)	P	2014-01-14	2015-02-24
SAFRAN ADR (SAFRY)	P	2012-10-16	2015-10-05
BORG WARNER INC COM (BWA)	P	2014-04-28	2015-07-14
MONSANTO CO NEW COM (MON)	P	2014-04-10	2015-07-14
SCHLUMBERGER LTD COM COM (SLB)	P	2013-10-21	2015-07-24

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)
6,626		8,147	-1,521
398		610	-212
8,143		8,546	-403
12,722		10,974	1,748
5,920		3,211	2,709
166		114	52
16,510		8,232	8,278
14,671		16,242	-1,571
7,917		8,310	-393
9,586		10,507	-921

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	
			-1,521
			-212
			-403
			1,748
			2,709
			52
			8,278
			-1,571
			-393
			-921

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2013-06-17	2015-04-06
CELGENE CORP COM (CELG)	P	2011-06-08	2015-08-26
CELGENE CORP COM (CELG)	P	2009-08-20	2015-08-26
COSTCO WHOLESALE CORP NEW COM (COST)	P	2011-06-08	2015-08-24
GILEAD SCIENCES INC (GILD)	P	2012-11-15	2015-08-24
THE PRICELINE GROUP INC (PCLN)	P	2011-06-08	2015-07-14
GILEAD SCIENCES INC (GILD)	P	2014-02-05	2015-08-24
AMAZON COM INC COM (AMZN)	P	2014-03-27	2015-07-24
HCA HLDGS INC COM (HCA)	P	2014-03-12	2015-07-24
SCHLUMBERGER LTD COM COM (SLB)	P	2014-08-18	2015-07-24

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)
8,310		6,648	1,662
16,236		4,165	12,071
20,874		4,739	16,135
6,078		3,551	2,527
35,274		12,420	22,854
5,862		2,505	3,357
18,765		14,555	4,210
13,892		8,116	5,776
16,543		8,742	7,801
7,446		9,417	-1,971

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	
			1,662
			12,071
			16,135
			2,527
			22,854
			3,357
			4,210
			5,776
			7,801
			-1,971

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TJX COS INC COM NEW (TJX)	P	2014-10-14	2015-07-24
WHIRLPOOL CORP COM (WHR)	P	2014-07-17	2015-04-06
CHEVRON CORP COM (CVX)	P	2012-05-09	2015-08-25
US BANCORP (USB)	P	2013-02-19	2015-01-20
GENERAL ELECTRIC CO (GE)	P	2012-12-12	2015-06-25
BLACKROCK INC COM STK (BLK)	P	2014-04-16	2015-10-26
REORG WISCONSIN NAME CHANGE WEC ENE	P	2013-11-18	2015-06-25
PROCTER & GAMBLE COM NPV (PG)	P	2011-03-14	2015-04-27
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2015-01-20	2015-12-07
AFLAC INC COM (AFL)	P	2014-02-03	2015-02-23

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)
18,555		16,666	1,889
12,582		8,773	3,809
34,436		48,059	-13,623
6,977		5,795	1,182
870		699	171
2,710		2,453	257
641		593	48
34,027		25,765	8,262
11,899		11,951	-52
32,275		32,573	-298

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	
			1,889
			3,809
			-13,623
			1,182
			171
			257
			48
			8,262
			-52
			-298

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS COM (VZ)	P	2014-04-30	2015-07-07
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2015-03-17	2015-06-29
OIL STS INTL INC COM ISIN US67802610	P	2014-09-29	2015-05-11
CREDIT ACCEP CORP MICH COM (CACC)	P	2015-07-29	2015-11-13
EOG RESOURCES INC COM (EOG)	P	2015-05-06	2015-08-10
MYLAN NV (MYL)	P	2015-10-15	2015-11-09
AMERICAN TOWER CORP (AMT)	P	2014-07-11	2015-09-03
TOPBUILD CORP COM (BLD)	P	2013-10-10	2015-07-01
LOWES COS INC COM (LOW)	P	2011-06-08	2015-02-10
MERIDIAN BIOSCIENCE INC COM (VIVO)	P	2011-04-06	2015-01-22

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)
15,839		15,703	136
1,421		2,563	-1,142
5,173		7,671	-2,498
10,973		15,548	-4,575
25,534		32,207	-6,673
1,816		1,710	106
1,548		1,557	-9
19		13	6
44,839		14,241	30,598
154		222	-68

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	
			136
			-1,142
			-2,498
			-4,575
			-6,673
			106
			-9
			6
			30,598
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAIR ISAAC CORPORATION COM (FICO)	P	2011-04-06	2015-04-13
MANHATTAN ASSOCS INC COM (MANH)	P	2014-05-22	2015-10-12
SALLY BEAUTY HLDGS INC COM STK (SBH)	P	2012-07-17	2015-12-23
VOLKSWAGEN A G SPONSORED ADR REPSTG	P	2013-01-24	2015-08-05
BANK N S HALIFAX COM STK (BNS)	P	2012-10-15	2015-02-24
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2014-06-09	2015-11-17
GIVAUDAN SA ADR (GVDNY)	P	2009-12-03	2015-08-14
REORG/KONINKLIJKE AHOLD REVERSE SPL	P	2012-03-15	2015-05-13
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2012-04-18	2015-02-24
SONOVA HLDG AG UNSP ADR (SONVY)	P	2013-06-17	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,869		962	1,907
6,181		3,040	3,141
337		330	7
8,658		10,262	-1,604
416		439	-23
237		660	-423
3,408		1,535	1,873
10,283		7,390	2,893
440		387	53
5,286		4,445	841

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	
			1,907
			3,141
			7
			-1,604
			-23
			-423
			1,873
			2,893
			53
			841

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NORTHN INTL EQTY FD (NOIGX)	P	2013-11-18	2015-12-23
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2014-04-01	2015-12-07
BORG WARNER INC COM (BWA)	P	2014-04-30	2015-07-14
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2013-07-24	2015-04-06
CELGENE CORP COM (CELG)	P	2012-04-27	2015-08-26
CELGENE CORP COM (CELG)	P	2009-09-10	2015-08-26
GILEAD SCIENCES INC (GILD)	P	2013-06-05	2015-08-24
FACEBOOK INC CL A CL A (FB)	P	2013-01-29	2015-08-26
CHURCH & DWIGHT INC COM (CHD)	P	2013-08-15	2015-04-06
STARBUCKS CORP COM (SBUX)	P	2014-01-31	2015-08-26

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)
60,486		72,367	-11,881
36,311		40,522	-4,211
7,635		8,633	-998
9,234		7,547	1,687
17,627		5,536	12,091
20,874		4,622	16,252
5,025		2,449	2,576
37,117		13,661	23,456
11,616		8,203	3,413
13,658		9,266	4,392

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	
			-11,881
			-4,211
			-998
			1,687
			12,091
			16,252
			2,576
			23,456
			3,413
			4,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD COM COM (SLB)	P	2009-08-20	2015-07-24
AMERICAN TOWER CORP (AMT)	P	2010-12-08	2015-08-24
MFC FLEXSHARES TR MORNINGSTAR US MKT	P	2015-07-24	2015-12-21
BORG WARNER INC COM (BWA)	P	2014-10-02	2015-07-14
BORG WARNER INC COM (BWA)	P	2014-10-14	2015-07-14
SPECTRA ENERGY CORP COM STK (SE)	P	2013-09-16	2015-06-25
GENERAL ELECTRIC CO (GE)	P	2013-01-16	2015-08-03
AUTOMATIC DATA PROCESSING INC COM (A	P	2013-03-14	2015-06-25
COCA COLA CO COM (KO)	P	2011-08-25	2015-06-25
ONEOK INC COM STK (OKE)	P	2011-03-14	2015-01-12

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)
15,406		9,621	5,785
17,314		9,439	7,875
260,181		275,280	-15,099
10,962		10,818	144
11,126		10,771	355
722		741	-19
6,849		5,625	1,224
585		396	189
1,889		1,610	279
16,096		11,038	5,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,785
			7,875
			-15,099
			144
			355
			-19
			1,224
			189
			279
			5,058

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANCORP (USB)	P	2013-02-20	2015-01-20
SMUCKER J M CO COM NEW (SJM)	P	2015-04-27	2015-11-13
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-06-04	2015-06-15
ROSS STORES INC COM (ROST)	P	2014-02-03	2015-07-29
ATWOOD OCEANICS INC COM (ATW)	P	2014-11-21	2015-06-15
EOG RESOURCES INC COM (EOG)	P	2015-06-16	2015-08-10
ATWOOD OCEANICS INC COM (ATW)	P	2014-09-30	2015-02-05
OIL STS INTL INC COM ISIN US67802610	P	2014-10-20	2015-05-14
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-12-15	2015-01-12
WEC ENERGY GROUP INC COM (WEC)	P	2014-07-11	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,089		4,217	872
13,818		14,490	-672
4,283		7,846	-3,563
6,832		4,356	2,476
4,156		5,516	-1,360
13,527		16,048	-2,521
11,110		15,848	-4,738
22,995		29,926	-6,931
1,905		1,773	132
7		7	

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	
			872
			-672
			-3,563
			2,476
			-1,360
			-2,521
			-4,738
			-6,931
			132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOPBUILD CORP COM (BLD)	P	2013-10-10	2015-07-22
NORTHROP GRUMMAN CORP COM (NOC)	P	2011-04-20	2015-02-10
ACTUANT CORP CL A NEW (ATU)	P	2011-03-18	2015-01-22
JACK HENRY & ASSOC INC COM (JKHY)	P	2012-04-24	2015-03-03
REORG CITY NATIONAL CASH & STOCK ME	P	2012-12-18	2015-07-21
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2015-04-13
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2010-01-20	2015-11-18
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2012-03-15	2015-10-12
SANOFI SPONSORED ADR (SNY)	P	2013-06-12	2015-02-24
PERNOD RICARD S A ADR (PDRDY)	P	2012-06-20	2015-02-24

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)
1,453		927	526
659		248	411
5,353		6,117	-764
3,998		1,998	2,000
7,621		4,285	3,336
93		22	71
1,420		3,061	-1,641
8,293		8,576	-283
654		704	-50
731		627	104

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	
			526
			411
			-764
			2,000
			3,336
			71
			-1,641
			-283
			-50
			104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SODEXO (SDXAY)	P	2012-03-15	2015-07-30
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2011-07-14	2015-02-24
REORG/REED ELSEVIER MANDATORY EXCHA	P	2013-04-02	2015-02-24
MFO FRKLN INVS SECS TR FLTG RATE DAI	P	2013-02-20	2015-07-14
MFB NORTHN INTL EQTY FD (NOIGX)	P	2014-04-01	2015-12-07
AMERICAN TOWER CORP (AMT)	P	2014-01-16	2015-08-24
YUM BRANDS INC COM (YUM)	P	2013-07-16	2015-04-06
NIKE INC CL B (NKE)	P	2009-08-20	2015-08-26
REORG/PRECISION CASTPARTS CORP COM	P	2011-06-08	2015-07-24
AMERICAN TOWER CORP (AMT)	P	2013-08-26	2015-08-24

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)
1,308		1,100	208
2,742		2,214	528
2,492		1,636	856
486,369		500,000	-13,631
26,268		30,686	-4,418
9,172		8,169	1,003
16,783		15,012	1,771
16,715		4,476	12,239
769		607	162
10,482		7,843	2,639

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	
			208
			528
			856
			-13,631
			-4,418
			1,003
			1,771
			12,239
			162
			2,639

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTUITIVE SURGICAL INC COM NEW STK (	P	2009-09-23	2015-07-14
MOHAWK INDS INC COM (MHK)	P	2014-04-22	2015-07-14
MOHAWK INDS INC COM (MHK)	P	2014-05-13	2015-07-14
ESTEE LAUDER COMPANIES INC CL A	P	2011-09-29	2015-07-14
AMERICAN TOWER CORP (AMT)	P	2010-12-29	2015-08-24
GOODYEAR TIRE & RUBBER CO COM (GT)	P	2014-04-28	2015-04-06
CHURCH & DWIGHT INC COM (CHD)	P	2014-05-20	2015-04-06
GOODYEAR TIRE & RUBBER CO COM (GT)	P	2014-04-29	2015-04-06
VENTAS INC REIT (VTR)	P	2013-05-15	2015-06-25
GENERAL ELECTRIC CO (GE)	P	2013-01-17	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		248	251
11,864		8,390	3,474
16,337		11,732	4,605
11,335		5,536	5,799
17,782		9,742	8,040
16,073		16,230	-157
10,249		8,142	2,107
11,107		10,714	393
618		813	-195
7,080		5,839	1,241

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	
			251
			3,474
			4,605
			5,799
			8,040
			-157
			2,107
			393
			-195
			1,241

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL COM STK NPV (PM)	P	2011-03-14	2015-04-08
3M CO COM (MMM)	P	2014-02-26	2015-11-16
REORG/KRAFT STOCK MERGER KRAFT HEIN	P	2013-03-15	2015-04-08
COCA COLA CO COM (KO)	P	2011-10-17	2015-06-25
KINDER MORGAN INC DEL COM (KMI)	P	2015-04-08	2015-11-06
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-06-03	2015-06-15
CAMPBELL SOUP CO COM (CPB)	P	2014-02-03	2015-10-16
ATWOOD OCEANICS INC COM (ATW)	P	2014-11-21	2015-06-19
OIL STS INTL INC COM ISIN US67802610	P	2014-09-26	2015-05-11
CONOCOPHILLIPS COM (COP)	P	2014-05-30	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,575		10,373	2,202
1,876		1,595	281
12,935		7,392	5,543
5,306		4,431	875
14,077		23,467	-9,390
4,302		7,880	-3,578
14,456		11,843	2,613
4,140		5,668	-1,528
5,383		8,026	-2,643
26,769		31,701	-4,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,202
			281
			5,543
			875
			-9,390
			-3,578
			2,613
			-1,528
			-2,643
			-4,932

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OIL STS INTL INC COM ISIN US67802610	P	2014-12-16	2015-05-14
CONTINENTAL RES INC COM (CLR)	P	2014-12-15	2015-11-09
FOUR CORNERS PPTY TR INC COM (FCPT)	P	2011-07-06	2015-12-15
TOPBUILD CORP COM (BLD)	P	2014-07-11	2015-07-22
CHEMOURS CO COM (CC)	P	2011-08-25	2015-07-14
MERIDIAN BIOSCIENCE INC COM (VIVO)	P	2012-04-24	2015-01-22
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2015-10-12
MANHATTAN ASSOCS INC COM (MANH)	P	2014-05-22	2015-07-14
MONRO MUFFLER BRAKE INC COM (MNRO)	P	2011-04-06	2015-10-12
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-09-24	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		222	-7
1,036		897	139
7		6	1
2,132		1,429	703
840		791	49
1,046		1,142	-96
132		9	123
7,299		3,817	3,482
1,416		669	747
3,925		5,795	-1,870

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	
			-7
			139
			1
			703
			49
			-96
			123
			3,482
			747
			-1,870

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SGS SA (SGSOY)	P	2012-03-15	2015-10-05
CORUS ENTMT INC CL B NON VTG (CJREF)	P	2012-03-15	2015-11-18
NORDEA BK AB SWEDEN (NRBAY)	P	2013-06-21	2015-02-24
BAYER A G SPONSORED ADR (BAYRY)	P	2013-06-12	2015-02-24
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2013-06-17	2015-02-24
ENBRIDGE INC COM (ENB)	P	2013-03-20	2015-02-24
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2013-01-31	2015-12-07
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2014-04-01	2015-08-26
ARM HLDGS PLC SPONSORED ADR (ARMH)	P	2013-07-23	2015-04-06
INTUITIVE SURGICAL INC COM NEW STK (	P	2014-03-13	2015-07-14

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)
7,174		7,459	-285
3,579		9,262	-5,683
752		645	107
1,014		774	240
414		361	53
193		184	9
56,159		70,837	-14,678
35,789		40,522	-4,733
8,067		6,952	1,115
12,973		11,189	1,784

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	
			-285
			-5,683
			107
			240
			53
			9
			-14,678
			-4,733
			1,115
			1,784

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC (GILD)	P	2013-02-27	2015-08-24
MFC ISHARES TR RUSSELL 2000 VALUE ET	P	2013-02-20	2015-12-21
REORG/PRECISION CASTPARTS CORP COM	P	2010-08-06	2015-07-24
STARBUCKS CORP COM (SBUX)	P	2010-07-23	2015-08-26
MOHAWK INDS INC COM (MHK)	P	2014-04-21	2015-07-14
MOHAWK INDS INC COM (MHK)	P	2014-04-28	2015-07-14
INTUITIVE SURGICAL INC COM NEW STK (	P	2014-02-13	2015-07-14
COSTCO WHOLESALE CORP NEW COM (COST)	P	2009-09-10	2015-08-24
SCHLUMBERGER LTD COM COM (SLB)	P	2014-08-29	2015-07-24
TJX COS INC COM NEW (TJX)	P	2014-10-02	2015-07-24

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)
21,636		8,959	12,677
182,401		165,024	17,377
7,305		4,660	2,645
34,940		8,313	26,627
11,864		8,290	3,574
14,197		9,589	4,608
4,491		3,977	514
14,183		5,987	8,196
7,361		9,435	-2,074
18,077		15,891	2,186

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	
			12,677
			17,377
			2,645
			26,627
			3,574
			4,608
			514
			8,196
			-2,074
			2,186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHIRLPOOL CORP COM (WHR)	P	2014-06-20	2015-04-06
CHEVRON CORP COM (CVX)	P	2014-04-16	2015-08-25
GENUINE PARTS CO COM (GPC)	P	2011-03-14	2015-01-12
US BANCORP (USB)	P	2013-02-25	2015-01-20
BAXTER INTL INC COM (BAX)	P	2012-08-15	2015-02-20
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2014-06-18	2015-12-07
GENERAL ELECTRIC CO (GE)	P	2013-01-17	2015-06-25
BAXTER INTL INC COM (BAX)	P	2014-02-26	2015-02-20
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-05-30	2015-06-15
MICROSOFT CORP COM (MSFT)	P	2014-02-03	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,780		9,597	4,183
3,502		5,836	-2,334
2,964		1,545	1,419
12,805		10,590	2,215
30,442		27,265	3,177
6,233		5,680	553
408		318	90
22,400		23,374	-974
4,379		8,121	-3,742
15,618		12,463	3,155

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	
			4,183
			-2,334
			1,419
			2,215
			3,177
			553
			90
			-974
			-3,742
			3,155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONSTAR MTG HLDGS INC COM STK (NS	P	2014-10-22	2015-06-19
OIL STS INTL INC COM ISIN US67802610	P	2014-09-30	2015-05-11
ATWOOD OCEANICS INC COM (ATW)	P	2014-10-20	2015-06-15
REORG/BAXALTA INC COM CASH AND STOC	P	2015-01-28	2015-07-08
MICROSOFT CORP COM (MSFT)	P	2015-06-25	2015-10-15
FOUR CORNERS PPTY TR INC COM (FCPT)	P	2011-07-06	2015-11-10
INTUIT COM (INTU)	P	2014-07-11	2015-09-03
NORTHROP GRUMMAN CORP COM (NOC)	P	2011-04-20	2015-11-17
REORG/HCC INS HLDGS CASH MERGER	P	2012-04-24	2015-03-03
SALLY BEAUTY HLDGS INC COM STK (SBH)	P	2013-09-20	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,844		3,434	-1,590
5,383		8,040	-2,657
11,636		16,597	-4,961
13,833		13,899	-66
5,908		5,756	152
13		11	2
1,290		1,212	78
10,405		3,465	6,940
2,352		1,314	1,038
4,160		4,024	136

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	
			-1,590
			-2,657
			-4,961
			-66
			152
			2
			78
			6,940
			1,038
			136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/MWI VETERINARY SUPPLY INC COM	P	2013-06-14	2015-02-09
REORG/FOREST CITY MANDATORRY EXCHAN	P	2011-04-06	2015-09-29
JARDINE MATHESON HLDGS LTD ADR (JMHL	P	2013-02-01	2015-08-04
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2014-05-27	2015-05-28
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-31	2015-03-10
SCHNEIDER ELECTRIC SE (SBGSY)	P	2013-04-05	2015-02-24
AON PLC COM (AON)	P	2013-06-12	2015-02-24
FANUC CORPORATION (FANUY)	P	2012-02-15	2015-05-11
ERICSSON (ERIC)	P	2011-03-17	2015-02-24
MFB NORTHN FUNDS EMERGING MKTS EQTY	P	2010-10-15	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,948		7,987	3,961
1,678		1,601	77
8,011		9,924	-1,913
4,505		4,791	-286
872		1,388	-516
1,842		1,722	120
705		456	249
317		263	54
1,143		1,049	94
36,111		52,092	-15,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,961
			77
			-1,913
			-286
			-516
			120
			249
			54
			94
			-15,981

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD COM COM (SLB)	P	2014-06-30	2015-07-24
CITIGROUP INC COM NEW COM NEW (C)	P	2014-07-15	2015-08-24
AMERIPRISE FINL INC COM (AMP)	P	2014-04-15	2015-07-14
STARBUCKS CORP COM (SBUX)	P	2010-07-06	2015-08-26
FACEBOOK INC CL A CL A (FB)	P	2013-05-15	2015-08-26
MONSANTO CO NEW COM (MON)	P	2011-06-08	2015-07-14
NIKE INC CL B (NKE)	P	2009-09-10	2015-08-26
CHURCH & DWIGHT INC COM (CHD)	P	2013-06-20	2015-04-06
FACEBOOK INC CL A CL A (FB)	P	2013-12-19	2015-08-26
ALLIANCE DATA SYS CORP COM (ADS)	P	2014-01-31	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,838		17,671	-4,833
36,239		35,103	1,136
9,624		7,812	1,812
16,411		3,683	12,728
28,353		8,880	19,473
7,050		4,402	2,648
36,199		9,376	26,823
12,213		8,558	3,655
13,231		8,473	4,758
3,202		2,687	515

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	
			-4,833
			1,136
			1,812
			12,728
			19,473
			2,648
			26,823
			3,655
			4,758
			515

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC CL A (MA)	P	2012-03-09	2015-08-24
APACHE CORP COM (APA)	P	2015-07-14	2015-07-24
TJX COS INC COM NEW (TJX)	P	2014-09-24	2015-07-24
WHIRLPOOL CORP COM (WHR)	P	2014-04-21	2015-04-06
CARE CAP PPTYS INC COM (CCP)	P	2013-05-15	2015-08-18
US BANCORP (USB)	P	2013-02-21	2015-01-20
PROCTER & GAMBLE COM NPV (PG)	P	2011-08-25	2015-04-27
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2012-06-25	2015-01-23
GENERAL ELECTRIC CO (GE)	P	2013-01-16	2015-08-04
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2012-06-26	2015-01-23

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)
15,979		7,559	8,420
21,226		23,864	-2,638
19,305		17,031	2,274
21,569		16,649	4,920
8		11	-3
8,496		7,008	1,488
11,692		9,134	2,558
10,444		6,776	3,668
3,010		2,453	557
26,111		16,982	9,129

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	
			8,420
			-2,638
			2,274
			4,920
			-3
			1,488
			2,558
			3,668
			557
			9,129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HERSHEY COMPANY COM STK USD1 (HSY)	P	2014-09-08	2015-04-28
APACHE CORP COM (APA)	P	2011-02-01	2015-11-09
CAMPBELL SOUP CO COM (CPB)	P	2014-02-03	2015-10-05
CHESAPEAKE ENERGY CORP COM (CHK)	P	2015-07-07	2015-11-09
ATWOOD OCEANICS INC COM (ATW)	P	2015-05-14	2015-06-19
CONTINENTAL RES INC COM (CLR)	P	2015-05-06	2015-11-09
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-02-03	2015-01-12
REORG/BAXALTA INC COM CASH AND STOC	P	2015-04-09	2015-07-08
ANSYS INC COM (ANSS)	P	2014-07-11	2015-09-03
REINSURANCE GROUP AMER INC COM NEW S	P	2014-07-11	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,345		19,063	282
29,045		64,315	-35,270
15,167		12,005	3,162
20,497		32,227	-11,730
11,726		14,402	-2,676
1,143		1,577	-434
31,933		32,598	-665
14,593		14,417	176
720		596	124
730		631	99

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	
			282
			-35,270
			3,162
			-11,730
			-2,676
			-434
			-665
			176
			124
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC COM (BAX)	P	2011-06-08	2015-10-16
MONRO MUFFLER BRAKE INC COM (MNRO)	P	2012-09-05	2015-10-12
REORG CITY NATIONAL CASH & STOCK ME	P	2013-12-03	2015-06-22
BLACKBAUD INC COM (BLKB)	P	2011-04-06	2015-05-15
EXPONENT INC COM STK (EXPO)	P	2011-04-06	2015-04-16
JARDINE MATHESON HLDGS LTD ADR (JMHL)	P	2013-04-05	2015-08-04
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2014-04-23	2015-10-28
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-09-25	2015-03-10
SOFTBANK GROUP CORPORATION ADR (SFTB	P	2012-04-04	2015-10-08
CIELO S A SPONSORED ADR (CIOXY)	P	2012-12-17	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,518		10,851	667
2,266		1,107	1,159
829		688	141
633		330	303
1,700		855	845
6,971		8,940	-1,969
11,922		14,977	-3,055
1,218		1,804	-586
31,744		17,324	14,420
921		633	288

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	
			667
			1,159
			141
			303
			845
			-1,969
			-3,055
			-586
			14,420
			288

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOLKSWAGEN A G SPONSORED ADR REPSTG	P	2013-01-24	2015-02-24
SONOVA HLDG AG UNSP ADR (SONVY)	P	2013-06-17	2015-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,027		973	54
607		509	98

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			98

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AACS SPECIAL EDUCATION PROGRAM 716 BESTGATE RD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	130,000
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	10,000
BAY COMMUNITY SUPPORT SERVICES 3168 BRAVERTON ST 300 EDGEWATER,MD 21037			TO SUPPORT ORGANIZATION'S MISSION	138,400
BAY RIDGE CHRISTIAN CHURCH 1071 BAY RIDGE ROAD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	5,000
BOYS & GIRLS CLUBS OF TWIN CITIES 690 JACKSON STREET ST PAUL,MN 55130			TO SUPPORT ORGANIZATION'S MISSION	5,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FL NEW YORK,NY 10019			TO SUPPORT ORGANIZATION'S MISSION	30,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FL NEW YORK,NY 10019			TO SUPPORT ORGANIZATION'S MISSION	25,000
CARLY MAY FOUNDATION 6189 169TH STREET WEST FAMINGTON,MN 55024			TO SUPPORT ORGANIZATION'S MISSION	1,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON,DC 20010			TO SUPPORT ORGANIZATION'S MISSION	2,500
CICERO MAYAS SOCCER CLUB 2109 S 51ST CT CICERO,IL 608042347			TO SUPPORT ORGANIZATION'S MISSION	1,000
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL,MN 55103			TO SUPPORT ORGANIZATION'S MISSION	5,000
DC BOWL COMMITTEE INC 1200 NH AVE NW STE 800 WASHINGTON,DC 200366805			TO SUPPORT ORGANIZATION'S MISSION	5,000
DUKE UNIVERSITY 2022 CAMPUS DRIVE DURHAM,NC 27708			TO SUPPORT ORGANIZATION'S MISSION	42,000
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN,MT 59715			TO SUPPORT ORGANIZATION'S MISSION	154,000
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO,IL 60606			TO SUPPORT ORGANIZATION'S MISSION	10,000
Total ▶ 3a				1,934,366

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO,IL 60606			TO SUPPORT ORGANIZATION'S MISSION	70,000
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO,IL 60606			TO SUPPORT ORGANIZATION'S MISSION	266,666
EASTPORT YACHT CLUB FOUNDATION PO BOX 3205 ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	20,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433			TO SUPPORT ORGANIZATION'S MISSION	5,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE,MD 20852			TO SUPPORT ORGANIZATION'S MISSION	2,500
JEWISH FAMILY COMMUNITY CTR 5025 CASTELLO DR NAPLES,FL 34103			TO SUPPORT ORGANIZATION'S MISSION	23,000
JUVENILE DIABETES FOUNDATION 26 BROADWAY 14TH FLOOR NEWYORK,NY 10004			TO SUPPORT ORGANIZATION'S MISSION	10,000
LANDON SCHOOL 6101 WILSON LANE BETHESDA,MD 20817			TO SUPPORT ORGANIZATION'S MISSION	50,000
MARYLAND THERAPEUTIC RIDING INC 1141 SUNRISE BEACH RD CROWNSVILLE,MD 21032			TO SUPPORT ORGANIZATION'S MISSION	10,000
MILITARY BOWL 1742 N STREET NW WASHINGTON,DC 20036			TO SUPPORT ORGANIZATION'S MISSION	6,300
MINNESOTA THUNDER ACADEMY 6607 18TH AVE S 205 RICHFIELD,MN 55423			TO SUPPORT ORGANIZATION'S MISSION	10,000
MINNESOTA TWIN STARS ACADEMY 11222 86TH AVE N STE 101 MAPLE GROVE,MN 55369			TO SUPPORT ORGANIZATION'S MISSION	65,000
MINNESOTA TWINSTARS ACADEMY 11222 86TH AVE N STE 101 MAPLE GROVE,MN 55369			TO SUPPORT ORGANIZATION'S MISSION	3,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY,MN 55124			TO SUPPORT ORGANIZATION'S MISSION	22,000
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL,MN 55105			TO SUPPORT ORGANIZATION'S MISSION	35,000
Total ▶ 3a				1,934,366

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAPLES EQUESTRIAN CHALLENGE INC 202 RIDGE DRIVE NAPLES,FL 34108			TO SUPPORT ORGANIZATION'S MISSION	2,500
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	75,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	5,000
NATIONAL PRESS FOUNDATION 1211 CONNECTICUT AVE NW WASHINGTON,DC 20036			TO SUPPORT ORGANIZATION'S MISSION	10,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL,MN 55107			TO SUPPORT ORGANIZATION'S MISSION	30,000
PAWS ASSISTANCE DOGS 3173 HORSESHOE DR S NAPLES,FL 34104			TO SUPPORT ORGANIZATION'S MISSION	2,500
SHE IS SAFE 11095 HOUEZ RD STE 100 ROSWELL,GA 30076			TO SUPPORT ORGANIZATION'S MISSION	2,500
SPECIAL OLYMPICS - MD PO BOX 553 CROWNSVILLE,MD 21032			TO SUPPORT ORGANIZATION'S MISSION	2,500
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVE S550 MINNEAPOLIS,MN 55401			TO SUPPORT ORGANIZATION'S MISSION	22,500
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVE S550 MINNEAPOLIS,MN 55401			TO SUPPORT ORGANIZATION'S MISSION	1,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	200,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	46,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	11,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	50,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	100,000
Total ▶ 3a				1,934,366

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	200,000
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA, VA 22182			TO SUPPORT ORGANIZATION'S MISSION	10,000
Total ▶ 3a				1,934,366

TY 2015 Accounting Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	15,605	7,803		7,802

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILD OUT- TFF	2013-12-31	37,489	961	S/L	39 0000	961			
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	134,634	6,185	S/L	39 0000	3,452			
REFRIGERATOR - 203	2014-04-18	670	96	200DB	7 0000	164			
SERVER/COMPUTER/SETUP	2014-06-17	2,745	549	200DB	5 0000	879			
BLINDS-LINDSEY	2014-05-30	3,319	474	200DB	7 0000	813			
BACKUP EQUIPMENT	2014-10-21	835	167	200DB	5 0000	267			
FLOORING-SW FLOOR DESIGN	2014-03-17	20,376	414	S/L	39 0000	522			
BATHROOM IMPVT	2014-12-08	1,569	2	S/L	39 0000	40			
KITCHEN IMPMTS-BKH	2014-05-27	25,894	415	S/L	39 0000	664			
ELECTRIC ROOM/FRONT DOOR	2014-03-04	880	18	S/L	39 0000	22			
BOOKCASES/SHELVING	2014-08-19	3,653	35	S/L	39 0000	94			
OTHER IMPROVEMENTS-203	2014-06-30	1,063	15	S/L	39 0000	27			
BATHROOM SINK, VANITY, TOILET	2015-01-05	625		S/L	39 0000	15			
BOOKCASE -BUILT-IN	2015-01-08	4,742		S/L	39 0000	117			
OFFICE FURNITURE-LYNDA, COUCH	2015-04-09	11,163		200DB	7 0000	6,379			
TVS	2015-03-04	3,562		200DB	7 0000	2,035			
COMPUTER - ROB'S	2015-05-15	1,362		200DB	5 0000	817			
COMPUTER	2015-08-13	1,012		200DB	5 0000	607			
SAFE	2015-09-15	750		200DB	7 0000	428			

TY 2015 Investments Corporate Bonds Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC 3.15% DUE 03-14-2017		
JOHN DEERE CAPITAL CORP 2.8 DUE		
EBAY INC 1.625% DUE 10-15-2015		
MFB NORTHN HI YIELD FXD INC FD		
MFB NORTHN FDS SHORT BD FD		
MFC ISHARES 1-3 YEAR CREDIT BOND ETF		
GENERAL ELEC CAP CORP 3.35 DUE		
MFC ISHARES INTERMEDIATE CREDIT BOND		
MFO FRKLN INVS SECS TR FLTG RATE DAI		
TOTAL CAP 2.3% DUE 03-15-2016		
CISCO SYS INC 3.15% DUE 03-14-2017	149,354	153,696
GENERAL ELEC CAP CORP 3.35 DUE	152,367	152,889
JOHN DEERE CAPITAL CORP 2.8 DUE	150,417	153,321
MFB NORTHN FDS SHORT BD FD	1,359,771	1,340,008
MFB NORTHN HI YIELD FXD INC FD	847,279	826,312
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	1,056,122	1,046,000
MFC ISHARES INTERMEDIATE CREDIT BOND	2,350,200	2,413,800
MFO BLACKROCK FDS HIGH YIELD BD	887,286	829,222
TOTAL CAP 2.3% DUE 03-15-2016	150,000	150,417

TY 2015 Investments Corporate Stock Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING INC COM		
MERCK & CO INC NEW COM		
MERCK & CO INC NEW COM		
RAYTHEON CO USD0.01		
AT&T INC COM		
MARSH & MCLENNAN CO'S INC COM		
MARSH & MCLENNAN CO'S INC COM		
PROGRESSIVE CORP OH COM		
BLACKROCK INC COM STK		
AMERIPRISE FINL INC COM		
MOODYS CORP COM		
VENTAS INC REIT		
GILEAD SCIENCES INC		
GILEAD SCIENCES INC		
JPMORGAN CHASE & CO COM		
JOHNSON & JOHNSON COM USD1		
JOHNSON & JOHNSON COM USD1		
ESTEE LAUDER COMPANIES INC CL A		
ANALOG DEVICES INC COM		
CHEVRON CORP COM		
CHEVRON CORP COM		
OCCIDENTAL PETROLEUM CORP		
GOOGLE INC COM USD0.001 CL'C'		
NIELSEN N.V		
WALT DISNEY CO		
CATERPILLAR INC COM		
VERIZON COMMUNICATIONS COM		
VERIZON COMMUNICATIONS COM		
AMERISOURCEBERGEN CORP COM		
PAYCHEX INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIAMS CO INC COM		
KINDER MORGAN INC DEL COM		
CITIGROUP INC COM NEW COM NEW		
EXXON MOBIL CORP COM		
REORG/MYLAN INC STOCK MERGER MYLAN		
LOWES COS INC COM		
NORDEA BK AB SWEDEN		
ALLIANCE DATA SYS CORP COM		
SPECTRA ENERGY CORP COM STK		
PRECISION CASTPARTS CORP COM		
INTUITIVE SURGICAL INC COM NEW STK		
UNITED PARCEL SVC INC CL B		
NIKE INC CL B		
LYONDELLBASELL IND N V COM USD0.01 C		
LYONDELLBASELL IND N V COM USD0.01 C		
SPDR S&P 500 ETF TRUST		
EXPRESS SCRIPTS HLDG CO COM		
GENERAL DYNAMICS CORP COM		
NEXTERA ENERGY INC COM		
HENKEL AG & CO KGAA SPONSORED ADR		
HCA HLDGS INC COM		
APACHE CORP COM		
EMERSON ELECTRIC CO COM		
COCA COLA CO COM		
HERSHEY COMPANY COM STK USD1		
MCGRAW HILL FINANCIAL INC		
MASTERCARD INC CL A		
GENERAL ELECTRIC CO		
AMERICAN TOWER CORP		
AMERICAN TOWER CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC COM		
ALTRIA GROUP INC COM		
DANAHER CORP COM		
DU PONT E I DE NEMOURS & CO COM STK		
HALLIBURTON CO COM		
MARATHON PETE CORP COM		
CARDINAL HLTH INC		
WASTE MGMT INC DEL COM STK		
CUMMINS INC		
CUMMINS INC		
MC DONALDS CORP COM		
3M CO COM		
BROADCOM CORP CL A		
STARBUCKS CORP COM		
INTUIT COM		
SODEXO		
DISCOVER FINL SVCS COM STK		
SCHLUMBERGER LTD COM COM		
KONINKLIJKE AHOLD NV		
ROSS STORES INC COM		
EDISON INTL COM		
TJX COS INC COM NEW		
TJX COS INC COM NEW		
TJX COS INC COM NEW		
QUALCOMM INC COM		
BANK NEW YORK MELLON CORP COM STK		
PEPSICO INC COM		
FACEBOOK INC CL A CL A		
JOHNSON CTL INC COM		
BB&T CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BSTN PPTYS INC		
INTEL CORP COM		
INTERCONTINENTAL EXCHANGE INC COM		
KIMBERLY-CLARK CORP COM		
CSX CORP COM		
BAXTER INTL INC COM		
BAXTER INTL INC COM		
LOCKHEED MARTIN CORP COM		
LOCKHEED MARTIN CORP COM		
WESTN DIGITAL CORP COM		
SOFTBANK GROUP CORPORATION ADR		
VALERO ENERGY CORP COM STK NEW		
AON PLC COM		
APPLE INC COM STK		
APPLE INC COM STK		
ACTIVISION BLIZZARD INC COM STK		
PROCTER & GAMBLE COM NPV		
REORG KRAFT STOCK MERGER KRAFT HEIN		
REORG KRAFT STOCK MERGER KRAFT HEIN		
CONOCOPHILLIPS COM		
CONOCOPHILLIPS COM		
MONDELEZ INTL INC COM		
NORTHROP GRUMMAN CORP COM		
ALLSTATE CORP COM		
SALESFORCE COM INC COM STK		
GOOGLE INC CL A		
COSTCO WHOLESALE CORP NEW COM		
CVS HEALTH CORP COM		
PHILIP MORRIS INTL COM STK NPV		
PHILIP MORRIS INTL COM STK NPV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC		
CISCO SYSTEMS INC		
YUM BRANDS INC COM		
YUM BRANDS INC COM		
COLGATE-PALMOLIVE CO COM		
PFIZER INC COM		
AMAZON COM INC COM		
THE PRICELINE GROUP INC		
PNC FINANCIAL SERVICES GROUP COM STK		
ALEXION PHARMACEUTICALS INC COM		
ARCHER-DANIELS-MIDLAND CO COM		
CELGENE CORP COM		
MONSANTO CO NEW COM		
US BANCORP		
ABBOTT LAB COM		
HEALTH CARE REIT INC COM		
ABBVIE INC COM USD0.01		
REGENERON PHARMACEUTICALS INC COM		
MICROSOFT CORP COM		
MICROSOFT CORP COM		
BIOGEN INC COMMON STOCK		
AFLAC INC COM		
RENAISSANCE RE HLDGS LTD COM		
REORG/INTEGRYS CASH AND STOCK MERGE		
GENUINE PARTS CO COM		
RAYMOND JAMES FNCL INC COM STK		
ANSYS INC COM		
WESTERN UNION CO		
PROSPERITY BANCSHARES INC COM		
AES CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARLISLE COMPANIES INC COM		
ECHOSTAR CORPORATION		
WHIRLPOOL CORP COM		
C R BARD		
MOHAWK INDS INC COM		
APARTMENT INVT & MGMT CO CL A		
SERVICENOW INC		
CBOE HOLDINGS INC COM		
MURPHY OIL CORP COM		
SNAP-ON INC COM		
UMPQUA HLDGS CORP COM		
MARATHON OIL CORP COM		
KS CY SOUTHN		
REORG/COVAN CSH AND STK MERGER LABO		
VALSPAR CORP COM		
MAXIM INTEGRATED PRODS INC COM		
SYNOPSYS INC COM		
AUTODESK INC COM		
VERISK ANALYTICS INC		
CF INDS HLDGS INC COM		
XILINX INC COM		
NEWMARKET CORP COM		
HCC INS HLDGS INC COM		
BIO RAD LABS INC CL A		
BIO RAD LABS INC CL A		
COLUMBIA SPORTSWEAR CO COM		
SEALED AIR CORP NEW COM STK		
CONTINENTAL RES INC COM		
GOODYEAR TIRE & RUBBER CO COM		
EATON VANCE CORP COM NON VTG		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE CORP COM NON VTG		
WEX INC COM		
GALLAGHER ARTHUR J & CO COM		
CITY NATL CORP COM		
CBRE GROUP INC CL A CL A		
APTARGROUP INC COM		
MANHATTAN ASSOCS INC COM		
REPUBLIC SVCS INC COM		
BORG WARNER INC COM		
BORG WARNER INC COM		
GLOBAL PMTS INC COM		
GRACO INC COM		
DOVER CORP COM		
AKAMAI TECHNOLOGIES INC COM STK		
SALLY BEAUTY HLDGS INC COM STK		
SPIRIT AIRLS INC COM		
D R HORTON INC COM		
DARDEN RESTAURANTS INC COM		
REORG WISCONSIN NAME CHANGE WEC ENE		
NEWFIELD EXPLORATION		
QUEST DIAGNOSTICS INC COM		
CASEYS GEN STORES INC COM		
REINSURANCE GROUP AMER INC COM NEW S		
ONEOK INC COM STK		
FOREST CY ENTERPRISES INC CL A		
AGILENT TECHNOLOGIES INC COM		
CAMPBELL SOUP CO COM		
WEST PHARMACEUTICAL SVCS INC COM		
NABORS INDUSTRIES COM USD0.10		
VCA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDNAX INC COM		
WADDELL & REED FINL INC CL A COM		
PALO ALTO NETWORKS INC COM USD0.0001		
KEYCORP NEW COM		
EASTMAN CHEM CO COM		
WHITING PETE CORP COM STK		
SENSATA TECHNOLOGIES HLDG NV		
SENSATA TECHNOLOGIES HLDG NV		
XEROX CORP COM		
CHURCH & DWIGHT INC COM		
EDWARDS LIFESCIENCES CORP COM		
MASCO CORP COM		
ROCKWELL COLLINS INC COM		
REORG/INTERNATION CASH & STOCK MERG		
BIO-TECHNE CORP COM		
JACK HENRY & ASSOC INC COM		
WESTAMERICA BANCORPORATION COM		
STEPAN CO COM		
HURON CONSULTING GROUP INC COM STK		
STIFEL FINL CORP COM		
KNIGHT TRANSN INC COM		
CABOT CORP COM		
RLI CORP COM		
BLACKBAUD INC COM		
ACTUANT CORP CL A NEW		
LANCASTER COLONY CORP COM		
DORMAN PRODS INC COM		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV		
MONRO MUFFLER BRAKE INC COM		
WOLVERINE WORLD WIDE INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIVERSAL HEALTH RLTY INCOME TR SH B		
CLARCOR INC COM		
POWER INTEGRATIONS INC COM		
SCANSOURCE INC COM		
IBERIABANK CORP COM		
RAVEN INDS INC COM STK		
MERIDIAN BIOSCIENCE INC COM		
HEICO CORP NEW CL A CL A		
NATIONAL INSTRS CORP COM		
BALCHEM CORP COM		
UNIFIRST CORP MASS COM		
HIBBETT SPORTS INC COM STK		
MONOTYPE IMAGING HLDGS INC COM STK		
NATIONSTAR MTG HLDGS INC COM STK		
OIL STS INTL INC COM ISIN US67802610		
JOY GLOBAL INC COM		
OASIS PETE INC NEW COM STK		
PINNACLE FINL PARTNERS INC COM		
FORWARD AIR CORP COM		
POOL CORP COM STK		
GATX CORP COM		
J & J SNACK FOODS CORP COM STK NPV		
REORG/MWI VETERINARY SUPPLY INC COM		
ATWOOD OCEANICS INC COM		
MOOG INC CL A		
CASS INFORMATION SYS INC COM		
BEACON ROOFING SUPPLY INC COM		
TUPPERWARE BRANDS CORPORATION		
STATE BK FINL CORP COM		
REORG/CORPORATE EXECUTIVE NAME CHAN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAON INC COM PAR 0.004 COM PAR 0.0		
ADVISORY BRD CO COM		
SM ENERGY CO COM		
MFC ISHARES TR RUSSELL 2000 VALUE ET		
COPA HOLDINGS SA COM STK		
DRIL-QUIP INC COM		
US ECOLOGY INC COM		
ALLEGHENY TECHNOLOGIES INC COM		
ARTISAN PARTNERS ASSET MGMT INC CL A		
FAIR ISAAC CORPORATION COM		
EXPONENT INC COM STK		
MORNINGSTAR INC COM STK		
CHOICE HOTELS INTL INC COM		
INTER PARFUMS INC COM		
HUB GROUP INC CL A		
COMPASS GROUP PLC SPONSORED ADR NEW		
UBS GROUP AG COMMON STOCK		
SGS SA		
GIVAUDAN SA ADR		
ROCHE HLDG LTD SPONSORED ADR ISIN		
PUBLICIS S A NEW SPONSORED ADR		
CORUS ENTMT INC CL B NON VTG		
REORG/REED ELSEVIER MANDATORY EXCHA		
ARM HLDS PLC SPONSORED ISIN		
ARKEMA SPONSORED ADR		
BARCLAYS PLC A.D.R.		
JULIUS BAER GROUP LTD-UN ADR		
BAYER A G SPONSORED ADR		
UNITED OVERSEAS BK LTD SPONSORED ADR		
COMPAGNIE FINANCIERE RICHEMONT AG		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONOVA HLDG AG UNSP ADR		
SUNCOR ENERGY INC NEW COM STK		
BCE INC COM NEW		
VOLKSWAGEN A G SPONSORED ADR REPSTG		
BANK N S HALIFAX COM STK		
DEUTSCHE BOERSE ADR		
MFC ISHARES TR MSCI EAFE ETF		
LINDE AG-SPONSORED ADR		
SAFRAN ADR		
JARDINE MATHESON HLDGS LTD ADR		
REORG/CATAMARAN CASH MERGER		
REORG/BRAMBLES MANDATORY EXCH BRAMB		
FANUC CORPORATION		
DNB NOR ASA SPONSORED ADR		
MFC FLEXSHARES TR MORNINGSTAR DEVELO		
SANOFI SPONSORED ADR		
UNILEVER N V NEW YORK SHS NEW		
SANTEN PHARMACEUTICAL CO LTD		
PERNOD RICARD S A ADR .		
ERICSSON		
SAP SE-SPONSORED ADR		
L OREAL CO ADR		
CONTINENTAL AG SPONSORED ADR ISIN		
SMC CORP JAPAN SPONSORED ADR		
CENOVUS ENERGY INC COM		
SABMILLER PLC SPONSORED ADR		
TOYOTA MTR CORP SPONSORED ADR		
ASML HLDG NV NY REG 2012 (POST REV		
MFB NORTHN INTL EQTY FD		
AKZO NOBEL N V SPONSORED ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG		
NOVARTIS AG		
ENBRIDGE INC COM		
BNP PARIBAS SPONSORED ADR REPSTG		
BUNZL PLC SPONSORED ADR NEW		
NXP SEMICONDUCTORS N V COM STK		
PRUDENTIAL PLC ADR ISIN		
SCHNEIDER ELECTRIC SE		
MFB NORTHN FUNDS EMERGING MKTS EQTY		
PARTNER COMMUNICATIONS CO LTD ADR		
CHECK PT SOFTWARE TECHNOLOGIES		
GRUPO FINANCIERO BANORTE S A B DE C		
MFC FLEXSHARES TR MORNINGSTAR EMERG		
CIELO S A SPONSORED ADR		
KEYSIGHT TECHNOLOGIES INC COM		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		
BIOGEN INC COMMON STOCK	27,069	79,038
ALPHABET INC CAP STK CL A CAP STK CL	41,278	118,258
ALPHABET INC CAP STK CL C CAP STK CL	76,391	162,400
APPLE INC COM STK	47,568	157,890
MFB NORTHN FUNDS EMERGING MKTS EQTY	433,538	353,877
MFB NORTHN INTL EQTY FD	267,989	254,542
MFC FLEXSHARES TR MORNINGSTAR DEVELO	402,213	413,850
MFC FLEXSHARES TR MORNINGSTAR EMERG	456,711	375,480
MFC FLEXSHARES TR MORNINGSTAR US MKT	222,000	209,325
MFC ISHARES TR MSCI EAFE ETF	362,231	323,125
MFC ISHARES TR RUSSELL 2000 VALUE ET	330,048	368,040
SPDR S&P 500 ETF TRUST	1,973,822	2,752,515
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	614,862	389,375
EQUITY LONG/SHORT OPPORTUNITIES FEED	250,000	245,432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHA CORE STRATEGIES FEEDER FUND QP	250,000	247,332
CASH AWAITING-HEDGE FUND	750,000	750,000
SYSTEMATIC ALTERNATIVES FUND LTD	250,000	261,630
HASBRO INC COM	29,830	36,913
HOME DEPOT INC COM	66,240	75,647
TARGET CORP COM STK	45,644	39,064
ALTRIA GROUP INC COM	20,991	48,605
COCA COLA CO COM	27,335	36,344
KIMBERLY-CLARK CORP COM	41,642	76,253
PEPSICO INC COM	65,897	70,743
PHILIP MORRIS INTL COM STK NPV	16,736	23,120
SMUCKER J M CO COM NEW	27,331	28,615
OCCIDENTAL PETROLEUM CORP	62,658	59,429
SPECTRA ENERGY CORP COM STK	65,275	49,340
BB&T CORP COM	55,952	54,749
BLACKROCK INC COM STK	43,121	62,656
GALLAGHER ARTHUR J & CO COM	25,302	29,067
JPMORGAN CHASE & CO COM	68,934	75,604
PNC FINANCIAL SERVICES GROUP COM STK	57,654	63,286
T ROWE PRICE GROUP INC	46,219	40,964
ABBOTT LAB COM	13,417	13,698
ABBVIE INC COM USD0.01	47,791	67,889
JOHNSON & JOHNSON COM USD1	42,575	56,907
MERCK & CO INC NEW COM	53,584	58,789
PFIZER INC COM	68,658	67,401
3M CO COM	66,960	75,621
EMERSON ELECTRIC CO COM	55,250	49,839
FASTENAL CO COM	49,420	47,351
GENERAL ELECTRIC CO	35,947	53,890
LOCKHEED MARTIN CORP COM	31,174	55,373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANALOG DEVICES INC COM	29,762	41,269
AUTOMATIC DATA PROCESSING INC COM	20,079	30,160
CISCO SYSTEMS INC	44,283	59,279
MAXIM INTEGRATED PRODS INC COM	35,714	40,736
MICROSOFT CORP COM	50,963	90,599
PAYCHEX INC COM	66,602	82,456
QUALCOMM INC COM	39,560	31,091
LYONDELLBASELL IND N V COM USD0.01 C	38,244	41,364
CROWN CASTLE INTL CORP NEW COM	60,444	62,417
PUB STORAGE COM	34,566	42,604
VENTAS INC REIT	58,954	56,035
WELLTOWER INC COM REIT	43,185	56,397
NEXTERA ENERGY INC COM	50,977	64,620
WEC ENERGY GROUP INC COM	47,794	57,211
BORG WARNER INC COM	24,284	23,215
D R HORTON INC COM	29,607	49,775
DARDEN RESTAURANTS INC COM	12,092	21,701
TJX COS INC COM NEW	27,498	50,417
MURPHY OIL CORP COM	13,438	4,984
NABORS INDUSTRIES COM USD0.10	30,298	10,714
NEWFIELD EXPLORATION	22,671	18,885
WHITING PETE CORP COM STK	19,864	2,898
EATON VANCE CORP COM NON VTG	20,062	19,393
INTERCONTINENTAL EXCHANGE INC COM	21,989	38,439
KEYCORP NEW COM	20,185	22,792
PROGRESSIVE CORP OH COM	15,998	22,324
RAYMOND JAMES FNCL INC COM STK	19,267	28,695
REINSURANCE GROUP AMER INC COM NEW S	17,169	22,585
RENAISSANCE RE HLDGS LTD COM	19,640	22,072
STIFEL FINL CORP COM	21,628	21,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REORG/DENTSPLY INTL INC NEW NAME CH	21,650	25,070
AGILENT TECHNOLOGIES INC COM	10,422	13,128
AMERISOURCEBERGEN CORP COM	19,874	33,083
BIO RAD LABS INC CL A	11,055	14,837
C R BARD	14,528	23,491
EXPRESS SCRIPTS HLDG CO COM	17,759	29,108
LAB CORP AMER HLDGS COM NEW	21,707	22,997
MEDNAX INC COM	14,941	22,501
CSX CORP COM	23,619	25,120
CUMMINS INC	24,321	19,978
DOVER CORP COM	19,443	13,917
GATX CORP COM	22,603	18,594
GENERAL DYNAMICS CORP COM	17,632	26,373
JOY GLOBAL INC COM	19,160	4,704
MASCO CORP COM	19,389	29,715
REPUBLIC SVCS INC COM	24,561	33,916
SNAP-ON INC COM	27,674	54,172
ACTIVISION BLIZZARD INC COM STK	19,774	41,652
AKAMAI TECHNOLOGIES INC COM STK	22,655	27,157
ANSYS INC COM	14,428	23,033
AUTODESK INC COM	18,918	26,626
ECHOSTAR CORPORATION	19,205	16,152
GLOBAL PMTS INC COM	11,076	33,803
INTUIT COM	28,655	46,127
KEYSIGHT TECHNOLOGIES INC COM	12,694	11,417
SYNOPSYS INC COM	16,018	20,525
XILINX INC COM	22,038	26,350
ALLEGHENY TECHNOLOGIES INC COM	19,160	5,468
CABOT CORP COM	13,891	11,119
EASTMAN CHEM CO COM	24,563	26,194

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACKAGING CORP AMER COM ISIN	20,005	19,104
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	13,829	18,192
SEALED AIR CORP NEW COM STK	23,589	39,605
VALSPAR CORP COM	25,232	36,498
AMERICAN TOWER CORP	31,267	45,276
BSTN PPTYS INC	14,492	19,769
CBRE GROUP INC CL A CL A	27,873	35,237
WEC ENERGY GROUP INC COM	16,266	19,960
LOWES COS INC COM	39,543	147,518
ARCHER-DANIELS-MIDLAND CO COM	75,251	84,071
CVS HEALTH CORP COM	48,385	130,816
KRAFT HEINZ CO COM	59,128	101,864
MONDELEZ INTL INC COM	65,137	129,588
CHEVRON CORP COM	102,023	106,063
CONOCOPHILLIPS COM	96,598	93,240
HALLIBURTON CO COM	85,516	95,074
MARATHON OIL CORP COM	79,442	38,274
OCCIDENTAL PETROLEUM CORP	110,292	96,682
ALLSTATE CORP COM	47,299	104,001
BANK NEW YORK MELLON CORP COM STK	86,688	116,570
BB&T CORP COM	100,513	93,769
MARSH & MCLENNAN CO'S INC COM	60,037	125,040
REORG/BAXALTA INC COM CASH AND STOC	93,336	129,892
CARDINAL HLTH INC	46,551	132,387
EXPRESS SCRIPTS HLDG CO COM	111,762	106,378
JOHNSON & JOHNSON COM USD1	71,323	106,418
MERCK & CO INC NEW COM	54,189	86,625
PFIZER INC COM	56,840	102,844
QUEST DIAGNOSTICS INC COM	97,209	115,105
REORG/JOHNSON CASH AND STOCK MERGER	79,160	100,344

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN CORP COM	32,425	133,489
RAYTHEON CO USD0.01	49,965	133,994
WASTE MGMT INC DEL COM STK	78,179	115,279
CA INC COM	109,472	99,417
CISCO SYSTEMS INC	67,939	119,754
INTEL CORP COM	73,082	112,652
XEROX CORP COM	62,787	74,729
DU PONT E I DE NEMOURS & CO COM STK	72,840	122,677
AT&T INC COM	84,514	96,279
VERIZON COMMUNICATIONS COM	55,066	79,498
EDISON INTL COM	56,740	94,736
CHOICE HOTELS INTL INC COM	20,360	28,935
COLUMBIA SPORTSWEAR CO COM	11,991	22,527
DORMAN PRODS INC COM	11,112	24,637
HIBBETT SPORTS INC COM STK	14,275	13,608
MONRO MUFFLER BRAKE INC COM	13,183	27,680
POOL CORP COM STK	20,291	26,577
SALLY BEAUTY HLDGS INC COM STK	20,484	36,034
WOLVERINE WORLD WIDE INC COM	8,109	9,424
CASEYS GEN STORES INC COM	19,320	45,048
INTER PARFUMS INC COM	22,965	16,555
J & J SNACK FOODS CORP COM STK NPV	9,753	24,501
LANCASTER COLONY CORP COM	17,056	20,898
DRIL-QUIP INC COM	20,262	20,079
ARTISAN PARTNERS ASSET MGMT INC CL A	23,660	21,348
IBERIABANK CORP COM	19,527	19,219
MORNINGSTAR INC COM STK	27,749	44,869
NAVIGATORS GROUP INC COM	11,193	11,238
PINNACLE FINL PARTNERS INC COM	15,973	23,266
PROSPERITY BANCSHARES INC COM	23,540	23,882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RLI CORP COM	13,023	28,590
STATE BK FINL CORP COM	18,600	23,680
UMPQUA HLDGS CORP COM	16,848	20,511
WESTAMERICA BANCORPORATION COM	19,930	18,840
BIO RAD LABS INC CL A	21,067	29,812
BIO-TECHNE CORP COM	19,260	23,940
VCA INC	19,998	28,985
WEST PHARMACEUTICAL SVCS INC COM	22,282	29,508
AAON INC COM PAR 0.004 COM PAR 0.0	4,543	14,489
ADVISORY BRD CO COM	8,500	12,849
BEACON ROOFING SUPPLY INC COM	15,885	21,661
CEB INC COM	16,041	13,260
CLARCOR INC COM	22,508	25,138
EXPONENT INC COM STK	15,924	38,012
FORWARD AIR CORP COM	15,346	23,742
GRACO INC COM	14,848	26,450
HEICO CORP NEW CL A CL A	12,333	24,108
HUB GROUP INC CL A	12,243	10,808
HURON CONSULTING GROUP INC COM STK	22,053	19,424
KNIGHT TRANSN INC COM	17,457	21,952
MOOG INC CL A	18,890	27,270
RAVEN INDS INC COM STK	11,145	9,095
UNIFIRST CORP MASS COM	15,046	15,526
US ECOLOGY INC COM	9,794	9,365
BLACKBAUD INC COM	16,895	43,402
CASS INFORMATION SYS INC COM	12,608	13,174
CORELOGIC INC-W/I COM STK	19,356	18,962
FAIR ISAAC CORPORATION COM	11,454	40,121
JACK HENRY & ASSOC INC COM	11,798	34,034
MANHATTAN ASSOCS INC COM	4,815	63,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONOTYPE IMAGING HLDGS INC COM STK	23,603	20,023
NATIONAL INSTRS CORP COM	11,062	14,087
POWER INTEGRATIONS INC COM	10,548	14,054
SCANSOURCE INC COM	14,547	14,628
WEX INC COM	22,158	26,874
APTARGROUP INC COM	23,306	37,052
BALCHEM CORP COM	4,514	16,416
STEPAN CO COM	15,069	12,919
REORG/FOREST CITY MANDATORRY EXCHAN	6,406	10,833
UNIVERSAL HEALTH RLTY INCOME TR SH B	10,299	13,853
COMPAGNIE FINANCIERE RICHEMONT AG	39,463	29,762
COMPASS GROUP PLC SPONSORED ADR NEW	27,177	29,003
CONTINENTAL AG SPONSORED ADR ISIN	41,317	41,851
MARKS & SPENCER GROUP P L C	12,335	12,474
PUBLICIS S A NEW SPONSORED ADR	37,620	33,795
SODEXO	37,952	51,929
TOYOTA MTR CORP SPONSORED ADR	44,527	61,151
VALEO SPONSORED	29,140	32,514
REORG/KONINKLIJKE AHOLD REVERSE SPL	32,254	49,625
HENKEL AG & CO KGAA SPONSORED ADR	49,478	55,386
L OREAL CO ADR	20,458	31,253
PERNOD RICARD S A ADR .	29,239	32,953
SABMILLER PLC SPONSORED ADR	33,132	39,794
UNILEVER N V NEW YORK SHS NEW	29,984	43,623
ENBRIDGE INC COM	33,881	26,452
SUNCOR ENERGY INC NEW COM STK	29,347	19,943
REORG/WILLIS GROUP REVERSE STOCK SP	31,391	32,008
AON PLC COM	30,835	43,615
BANCO BILBAO VIZCAYA ARGENTARIA S A	33,478	24,431
BANK N S HALIFAX COM STK	22,351	17,187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARCLAYS PLC A.D.R.	48,168	36,508
BNP PARIBAS SPONSORED ADR REPSTG	44,147	35,523
DEUTSCHE BOERSE ADR	21,569	29,295
DNB NOR ASA SPONSORED ADR	27,114	18,049
GRUPO FINANCIERO BANORTE S A B DE C	29,536	22,391
JULIUS BAER GROUP LTD-UN ADR	41,359	42,544
LLOYDS BANKING GROUP PLC-ADR	54,631	48,309
NORDEA BK AB SWEDEN	32,516	35,060
PRUDENTIAL PLC ADR ISIN	50,155	49,588
UBS GROUP AG COMMON STOCK	56,492	57,374
BAYER A G SPONSORED ADR	23,752	27,339
NOVARTIS AG	38,110	58,507
ROCHE HLDG LTD SPONSORED ADR ISIN	50,195	93,035
SANOFI SPONSORED ADR	59,917	51,734
SANTEN PHARMACEUTICAL CO LTD	34,018	48,646
SONOVA HLDG AG UNSP ADR	29,624	31,929
TEVA PHARMACEUTICAL INDS	29,333	33,411
AERCAP HOLDINGS N.V. EUR0.01	25,631	26,543
BRAMBLES LTD SPONSORED ADR	33,539	36,227
BUNZL PLC SPONSORED ADR NEW	25,422	55,896
DAIKIN INDS LTD ADR	24,131	29,772
FANUC CORPORATION	42,915	46,520
GEA GROUP AG ADR	18,943	19,291
NIELSEN HOLDINGS PLC COMSTK	40,712	48,883
RELX PLC SPONSORED ADR	30,270	58,482
SCHNEIDER ELECTRIC SE	35,672	32,912
SENSATA TECHNOLOGIES HLDG NV	37,971	44,402
SGS SA	30,285	39,480
SMC CORP JAPAN SPONSORED ADR	42,499	43,652
ALIBABA GROUP HOLDING LTD SP ADR	43,241	46,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASML HLDG NV NY REG 2012 (POST REV	43,604	51,309
CHECK PT SOFTWARE TECHNOLOGIES	51,263	86,751
CIELO S A SPONSORED ADR	9,428	8,485
ERICSSON	37,221	33,616
SAP SE-SPONSORED ADR	41,808	54,895
TE CONNECTIVITY LTD	37,052	39,412
AKZO NOBEL N V SPONSORED ADR	33,549	40,143
ARKEMA SPONSORED ADR	30,108	27,055
GIVAUDAN SA ADR	19,765	46,588
LINDE AG-SPONSORED ADR	43,617	47,372
BEZEQ ISRAEL TELECOM LTD ADR	33,497	41,305
SAMSONITE INTL SA ADR	27,154	25,374
ABBVIE INC COM USD0.01	92,840	87,261
ACCENTURE PLC SHS CL A NEW	62,260	63,327
ALTRIA GROUP INC COM	63,800	107,456
AMERICAN EXPRESS CO	93,781	84,503
APPLE INC COM STK	47,624	88,313
DISCOVER FINL SVCS COM STK	74,520	75,336
FRKLN RES INC COM	60,770	55,009
GILEAD SCIENCES INC	49,637	61,220
HALLIBURTON CO COM	22,619	18,858
HEWLETT PACKARD ENTERPRISE CO COM	16,617	15,489
HP INC COM	14,825	12,065
LOCKHEED MARTIN CORP COM	84,028	122,038
LYONDELLBASELL IND N V COM USD0.01 C	59,650	65,783
MARATHON PETE CORP COM	86,734	104,717
MASTERCARD INC CL A	60,208	62,895
MCGRAW HILL NAME CHANGE S&P GLOBAL I	61,945	80,244
MOODYS CORP COM	63,486	72,947
MYLAN NV	22,834	28,873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL COM STK NPV	74,918	94,064
ROSS STORES INC COM	13,251	21,578
TJX COS INC COM NEW	88,695	111,612
UNITED PARCEL SVC INC CL B	90,879	91,419
VALERO ENERGY CORP COM STK NEW	62,598	95,034
YUM BRANDS INC COM	25,183	27,540
ALLIANCE DATA SYS CORP COM	58,440	54,484
APACHE CORP COM	66,910	49,629
APARTMENT INVT & MGMT CO CL A	60,131	86,385
CAMPBELL SOUP CO COM	23,470	26,222
CBOE HOLDINGS INC COM	84,101	107,085
CF INDS HLDGS INC COM	62,373	48,727
EATON VANCE CORP COM NON VTG	71,429	61,585
HARRIS CORP COM	61,743	68,564
JAZZ PHARMACEUTICALS PLC COM USD0.00	92,078	84,898
NEWMARKET CORP COM	59,675	68,151
NOBLE CORP PLC COMMON STOCK	86,846	68,079
ROCKWELL COLLINS INC COM	56,558	69,779
SM ENERGY CO COM	112,059	29,982
TESORO CORP	61,587	68,491
UNITED RENTALS INC COM	30,548	28,508
VERISK ANALYTICS INC	63,938	76,880
WADDELL & REED FINL INC CL A COM	126,936	69,185
WESTERN UNION CO	62,446	71,013
WESTN DIGITAL CORP COM	80,271	56,747

TY 2015 Investments - Land Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND BUILDING	1,596,740	75,701	1,521,039	1,596,740

TY 2015 Investments - Other Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA CAPITAL SPLITTER ENDOWMENT FD		1,000,000	1,270,476
MAKENA - EQUITY METHOD ADJUSTMENT		199,327	

**TY 2015 Land, Etc.
Schedule****Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	256,343	27,634	228,709	256,343
	61,169		61,169	61,169

TY 2015 Legal Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	9,782	4,891		4,891

TY 2015 Other Assets Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITIES DEPOSITS	1,073	1,073	1,073

TY 2015 Other Decreases Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Amount
PRIOR YEARS TAX ADJUSTMENTS	43,965

TY 2015 Other Expenses Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5025 CASTELLO BUILDING				
OTHER RENTAL EXPENSE	826	826		
INVESTMENT DEPRECIATION	28,542	28,542		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL LOSS	702	702		
EXPENSES				
COMPUTERS AND INTERNET	4,157	2,079		2,078
K-1 MAKENA INVESTMENT EXPENSE	20,778	20,778		
OTHER OFFICE EXPENSES	8,882	4,441		4,441
POSTAGE	1,270	635		635
COPIER LEASE	2,110	1,055		1,055
BANK CHARGES	309	155		154
DUES & SUBSCRIPTIONS	750	375		375
OFFICE SUPPLIES	271	136		135
MISCELLANEOUS EXPENSE	5,500	2,750		2,750

TY 2015 Other Income Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 MAKENA-ROYALTIES	111	111	

TY 2015 Other Liabilities Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS - LEASE	3,110	3,110
VENDOR CREDIT	-14	

TY 2015 Other Professional Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT AGENCY FEES	98,904	98,904		
INVESTMENT MANAGEMENT FEES	90,428	90,428		

TY 2015 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	16,401	16,401		
CORPORATE LICENSE FEE	261	131		130
REAL ESTATE TAX-MGT OFFICES	1,894	947		947