

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,348,879	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,839	31,839		
	4 Dividends and interest from securities	658,912	658,912		
	5a Gross rents	251,254	251,254		
	b Net rental income or (loss) 149,901				
	6a Net gain or (loss) from sale of assets not on line 10 767,491				
	b Gross sales price for all assets on line 6a 18,960,673				
	7 Capital gain net income (from Part IV, line 2)		767,491		
	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)	 175	175		
	12 Total. Add lines 1 through 11	1,709,671	1,709,671		
	13 Compensation of officers, directors, trustees, etc	162,080	81,040		81,040
	14 Other employee salaries and wages	75,000	37,500		37,500
	15 Pension plans, employee benefits	57,836	28,918		28,918
	16a Legal fees (attach schedule)	 3,281	1,640		1,641
	b Accounting fees (attach schedule)	 13,766	6,883		6,883
	c Other professional fees (attach schedule)	 175,216	175,216		
	17 Interest	5,503	5,503		
	18 Taxes (attach schedule) (see instructions)	 11,349	11,206		143
	19 Depreciation (attach schedule) and depletion	 9,582			
	20 Occupancy	58,994	54,771		4,223
	21 Travel, conferences, and meetings	15,629	7,814		7,815
	22 Printing and publications				
	23 Other expenses (attach schedule)	 77,755	68,955		8,800
	24 Total operating and administrative expenses. Add lines 13 through 23	665,991	479,446		176,963
	25 Contributions, gifts, grants paid	2,036,443			2,036,443
	26 Total expenses and disbursements. Add lines 24 and 25	2,702,434	479,446		2,213,406
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-992,763			
	b Net investment income (if negative, enter -0-)		1,230,225		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,085,235	1,204,852	1,204,852
	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	44,000	16,000	16,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,902,609	15,458,374	19,405,111
	c	Investments—corporate bonds (attach schedule)	7,102,796	5,385,375	5,428,777
	11	Investments—land, buildings, and equipment basis ▶ 1,596,740 Less accumulated depreciation (attach schedule) ▶ 105,767	1,521,039	1,490,973	1,596,740
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,199,327	1,257,427	1,335,929
	14	Land, buildings, and equipment basis ▶ 317,512 Less accumulated depreciation (attach schedule) ▶ 37,216	289,878	280,296	317,512
15	Other assets (describe ▶ _____)	1,073	43,958	43,958	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,145,957	25,137,255	29,348,879	
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 ▶ _____)	3,110	1,815	
	23	Total liabilities (add lines 17 through 22)	3,110	1,815	
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	29,142,847	25,135,440	
30	Total net assets or fund balances (see instructions)	29,142,847	25,135,440		
31	Total liabilities and net assets/fund balances (see instructions) .	29,145,957	25,137,255		

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	29,142,847
2	Enter amount from Part I, line 27a	2	-992,763
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	28,150,084
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,014,644
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,135,440

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	767,491
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-92,038

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))
2015	2,094,671	33,681,892	0 062190
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

2 Total of line 1, column (d)	2	0 273271
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 054654
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,488,401
5 Multiply line 4 by line 3	5	1,720,967
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,302
7 Add lines 5 and 6	7	1,733,269
8 Enter qualifying distributions from Part XII, line 4	8	2,213,406

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	12,302
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	12,302
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	12,302
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,000
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	16,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,698
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,698 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☒ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 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 Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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 If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
ROBERT P TAISHOFF 24 CASCADE ROAD ARNOLD, MD 21012	PRESIDENT/CH 40 00	70,000	15,542	0
JOEL MILLER 10145 POWER LAKE TRAIL WOODBURY, MN 551298589	DIRECTOR 30 00	46,040	6,600	0
MICHAEL HOWELL 5008 WYANDOT COURT BETHESDA, MD 20816	DIRECTOR 30 00	46,040	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	26,460,895
b	Average of monthly cash balances.	1b	2,263,521
c	Fair market value of all other assets (see instructions).	1c	3,243,504
d	Total (add lines 1a, b, and c).	1d	31,967,920
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	31,967,920
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	479,519
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,488,401
6	Minimum investment return. Enter 5% of line 5.	6	1,574,420

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	1,574,420
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,302
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,302
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,562,118
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,562,118
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	1,562,118

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	2,213,406
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	2,213,406
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	12,302
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,201,104

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,562,118
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 230,464				
b From 2012. 171,626				
c From 2013. 216,227				
d From 2014. 40,204				
e From 2015. 440,830				
f Total of lines 3a through e.	1,099,351			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,213,406</u>				
a Applied to 2015, 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 2016 distributable amount.				1,562,118
e Remaining amount distributed out of corpus	651,288			
5 Excess distributions carryover applied to 2016 (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	1,750,639			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	230,464			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,520,175			
10 Analysis of line 9				
a Excess from 2012. 171,626				
b Excess from 2013. 216,227				
c Excess from 2014. 40,204				
d Excess from 2015. 440,830				
e Excess from 2016. 651,288				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,036,443
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	31,839	
4 Dividends and interest from securities.			14	658,912	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	149,901	
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	175	
8 Gain or (loss) from sales of assets other than inventory			14	767,491	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				1,608,318	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,608,318

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

Print/Type preparer's name F GORDON SPOOR CPA	Preparer's Signature	Date 2017-11-14	Check if self-employed ☐	PTIN P00011678
Firm's name ▶ SPOOR BUNCH FRANZ				Firm's EIN ▶ 36-4818378
Firm's address ▶ 877 EXECUTIVE CENTER DR W STE 100 SAINT PETERSBURG, FL 337022470				Phone no (727) 888-9200

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)
ALPHABET INC CAP STK USD0 001 CL C (	P	2012-02-15	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2010-11-04	2016-06-08
BIOGEN INC COMMON STOCK (BIIB)	P	2011-12-29	2016-06-08
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2013-02-26	2016-03-15
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2014-03-04	2016-03-15
MFB NORTHERN FDS GLOBAL REAL ESTATE	P	2016-06-02	2016-10-04
REORG/SPECTRA STOCK MERGER ENBRIDGE	P	2013-09-16	2016-10-31
AUTOMATIC DATA PROCESSING INC COM (A	P	2013-03-14	2016-10-31
GALLAGHER ARTHUR J & CO COM (AJG)	P	2012-08-22	2016-01-28
KIMBERLY-CLARK CORP COM (KMB)	P	2011-03-14	2016-10-24

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)
8,754		3,656	5,098
9,649		4,088	5,561
13,251		5,731	7,520
61,965		79,794	-17,829
54,634		65,205	-10,571
152,532		150,000	2,532
10,548		8,484	2,064
1,394		905	489
3,493		3,434	59
7,384		3,939	3,445

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	
			5,098
			5,561
			7,520
			-17,829
			-10,571
			2,532
			2,064
			489
			59
			3,445

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)
PAYCHEX INC COM (PAYX)	P	2015-02-20	2016-08-26
PUB STORAGE COM (PSA)	P	2015-07-21	2016-10-31
PUB STORAGE COM (PSA)	P	2015-07-22	2016-02-11
AGILENT TECHNOLOGIES INC COM (A)	P	2014-07-11	2016-03-17
CUMMINS INC (CMI)	P	2014-07-11	2016-03-17
GLOBAL PMTS INC COM (GPN)	P	2012-10-12	2016-03-17
NABORS INDUSTRIES COM USD0 10 (NBR)	P	2013-12-09	2016-03-14
SNAP-ON INC COM (SNA)	P	2014-07-11	2016-12-12
REORG/ XEROX CORP REVERSE SPLIT XE	P	2011-08-25	2016-12-21
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2015-02-10	2016-10-31

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)
6,818		5,526	1,292
2,774		2,612	162
14,473		12,494	1,979
2,896		3,038	-142
6,250		8,681	-2,431
1,779		644	1,135
726		1,320	-594
2,995		2,007	988
12,914		10,794	2,120
4,628		5,054	-426

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			(I) 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	
			1,292
			162
			1,979
			-142
			-2,431
			1,135
			-594
			988
			2,120
			-426

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)
CHEVRON CORP COM (CVX)	P	2011-06-08	2016-10-31
INTEL CORP COM (INTC)	P	2015-02-10	2016-03-17
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2011-06-08	2016-10-19
RAYTHEON CO USD0 01 (RTN)	P	2011-04-18	2016-03-17
REORG/ VCA CASH MERGER 09-12-2017 (	P	2015-05-21	2016-08-25
HUB GROUP INC CL A (HUBG)	P	2014-09-22	2016-02-05
MONOTYPE IMAGING HLDGS INC COM STK (	P	2014-10-23	2016-09-01
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2014-09-09	2016-10-04
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2010-03-10	2016-12-21
BAYER A G SPONSORED ADR (BAYRY)	P	2013-06-04	2016-03-17

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)
2,201		2,101	100
16,214		17,087	-873
17,813		8,129	9,684
8,036		3,200	4,836
5,960		4,440	1,520
2,788		3,299	-511
2,108		2,780	-672
1,194		698	496
4,545		4,140	405
447		432	15

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			(I) 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	
			100
			-873
			9,684
			4,836
			1,520
			-511
			-672
			496
			405
			15

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	2013-05-14	2016-10-28
ERICSSON (ERIC)	P	2012-05-02	2016-01-19
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2013-10-29	2016-03-17
LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-03-13	2016-03-17
RELX PLC SPONSORED ADR (RELX)	P	2013-04-02	2016-03-17
SCHNEIDER ELECTRIC SE (SBGSY)	P	2012-03-15	2016-03-17
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2013-04-30	2016-03-17
FANUC CORPORATION (FANUY)	P	2015-09-01	2016-05-06
ABBVIE INC COM USD0 01 (ABBV)	P	2015-04-22	2016-06-01
NEWMARKET CORP COM (NEU)	P	2014-02-03	2016-06-01

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)
2,162		1,317	845
5,400		5,944	-544
5,678		6,414	-736
8,708		10,271	-1,563
11,314		7,328	3,986
6,249		6,978	-729
1,397		1,511	-114
7,992		8,599	-607
12,114		12,411	-297
27,546		22,670	4,876

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	
			845
			-544
			-736
			-1,563
			3,986
			-729
			-114
			-607
			-297
			4,876

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)
WESTN DIGITAL CORP COM (WDC)	P	2014-02-03	2016-06-01
CBRE GROUP INC CL A CL A (CBG)	P	2016-05-11	2016-06-01
HARRIS CORP COM (HRS)	P	2015-11-09	2016-06-01
OCEANEERING INTL INC COM (OII)	P	2016-03-22	2016-06-01
APACHE CORP COM (APA)	P	2011-02-01	2016-03-04
MARATHON PETE CORP COM (MPC)	P	2014-02-03	2016-03-04
WESTERN UNION CO (WU)	P	2014-05-30	2016-03-04
AMERICAN EXPRESS CO (AXP)	P	2015-06-16	2016-03-04
FEDT INVESTORS INC CL B (FII)	P	2016-02-24	2016-03-04
JAZZ PHARMACEUTICALS PLC COM USD0 00	P	2015-10-16	2016-03-04

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)
17,086		30,512	-13,426
11,034		10,848	186
5,432		5,450	-18
8,498		8,617	-119
1,151		2,879	-1,728
45,860		53,758	-7,898
23,424		19,733	3,691
7,205		9,869	-2,664
8,904		7,990	914
20,851		23,496	-2,645

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	
			-13,426
			186
			-18
			-119
			-1,728
			-7,898
			3,691
			-2,664
			914
			-2,645

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)
WADDELL & REED FINL INC CL A COM (WD)	P	2015-11-18	2016-03-04
ALPHABET INC CAP STK USD0 001 CL C (	P	2012-12-13	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2011-07-26	2016-06-08
BIOGEN INC COMMON STOCK (BIIB)	P	2012-02-15	2016-06-08
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2012-11-13	2016-03-16
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2014-04-01	2016-03-15
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2016-06-02	2016-10-04
3M CO COM (MMM)	P	2014-02-26	2016-01-26
BB&T CORP COM (BBT)	P	2015-07-21	2016-10-31
GALLAGHER ARTHUR J & CO COM (AJG)	P	2012-08-21	2016-01-28

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)
401		566	-165
1,032		497	535
7,422		3,119	4,303
7,645		3,585	4,060
79,479		95,000	-15,521
1,864		2,229	-365
83,793		82,007	1,786
3,454		3,189	265
11,503		12,119	-616
655		647	8

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			(I) 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	
			-165
			535
			4,303
			4,060
			-15,521
			-365
			1,786
			265
			-616
			8

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)
KIMBERLY-CLARK CORP COM (KMB)	P	2011-03-14	2016-10-31
PAYCHEX INC COM (PAYX)	P	2015-08-04	2016-10-24
QUALCOMM INC COM (QCOM)	P	2013-05-06	2016-10-31
SMUCKER J M CO COM NEW (SJM)	P	2015-04-27	2016-04-05
AKAMAI TECHNOLOGIES INC COM STK (AKA	P	2014-07-11	2016-03-17
D R HORTON INC COM (DHI)	P	2014-07-11	2016-03-17
GLOBAL PMTS INC COM (GPN)	P	2012-05-15	2016-03-17
NABORS INDUSTRIES COM USD0 10 (NBR)	P	2013-09-27	2016-03-14
STIFEL FINL CORP COM (SF)	P	2014-07-11	2016-03-17
REORG/ XEROX CORP REVERSE SPLIT XE	P	2011-06-08	2016-12-21

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)
3,081		1,662	1,419
2,635		2,249	386
5,921		5,506	415
29,201		27,331	1,870
8,102		8,764	-662
12,235		9,893	2,342
6,108		2,200	3,908
796		1,501	-705
4,095		6,235	-2,140
4,105		4,287	-182

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			(I) 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	
			1,419
			386
			415
			1,870
			-662
			2,342
			3,908
			-705
			-2,140
			-182

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)
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2011-06-08	2016-10-31
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2016-03-17
INTEL CORP COM (INTC)	P	2015-02-10	2016-10-31
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2011-08-25	2016-10-31
RAYTHEON CO USD0 01 (RTN)	P	2011-04-15	2016-03-17
REORG/ VCA CASH MERGER 09-12-2017 (	P	2014-04-04	2016-08-25
HUB GROUP INC CL A (HUBG)	P	2014-09-22	2016-02-08
MONOTYPE IMAGING HLDGS INC COM STK (	P	2014-05-19	2016-09-01
REORG/CEB INC CASH AND STOCK MERGER	P	2015-05-15	2016-02-22
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2009-08-20	2016-12-21

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)
131		89	42
18,297		10,054	8,243
802		775	27
5,841		2,619	3,222
12,176		4,884	7,292
3,548		1,662	1,886
523		611	-88
1,644		2,100	-456
1,324		2,105	-781
4,181		3,852	329

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			(I) 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	
			42
			8,243
			27
			3,222
			7,292
			1,886
			-88
			-456
			-781
			329

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)
BAYER A G SPONSORED ADR (BAYRY)	P	2013-06-04	2016-11-14
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-08-20	2016-10-28
ERICSSON (ERIC)	P	2012-03-15	2016-01-19
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2013-08-09	2016-03-17
NIELSEN HOLDINGS PLC COMSTK (NLSN)	P	2014-02-06	2016-03-17
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-10-02	2016-01-26
SENSATA TECHNOLOGIES HLDG NV (ST)	P	2014-05-27	2016-03-17
UBS GROUP AG COMMON STOCK (UBS)	P	2014-05-27	2016-03-17
GEA GROUP AG ADR (GEAGY)	P	2015-10-05	2016-03-17
ALTRIA GROUP INC COM (MO)	P	2014-02-03	2016-06-01

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)
17,522		18,789	-1,267
12,091		7,634	4,457
12,715		14,338	-1,623
2,106		2,318	-212
4,510		3,731	779
2,479		1,520	959
7,178		8,285	-1,107
5,442		6,683	-1,241
4,067		3,354	713
44,979		24,227	20,752

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	
			-1,267
			4,457
			-1,623
			-212
			779
			959
			-1,107
			-1,241
			713
			20,752

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	2015-02-23	2016-10-05
YUM BRANDS INC COM (YUM)	P	2014-02-03	2016-06-01
CBRE GROUP INC CL A CL A (CBG)	P	2016-02-23	2016-06-01
HARRIS CORP COM (HRS)	P	2015-07-08	2016-06-01
OCEANEERING INTL INC COM (OII)	P	2016-03-21	2016-06-01
APACHE CORP COM (APA)	P	2014-11-04	2016-03-04
MOODYS CORP COM (MCO)	P	2014-08-11	2016-03-04
WESTERN UNION CO (WU)	P	2014-02-03	2016-03-04
AMERICAN EXPRESS CO (AXP)	P	2015-06-15	2016-03-04
FEDT INVESTORS INC CL B (FII)	P	2016-02-23	2016-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,361		8,118	1,243
11,784		9,552	2,232
11,570		9,967	1,603
12,252		11,931	321
4,282		4,393	-111
12,309		19,152	-6,843
20,994		19,799	1,195
23,769		18,979	4,790
7,205		9,801	-2,596
9,027		8,171	856

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			(I) 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	
			1,243
			2,232
			1,603
			321
			-111
			-6,843
			1,195
			4,790
			-2,596
			856

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)
JAZZ PHARMACEUTICALS PLC COM USD0 00	P	2015-08-19	2016-03-04
WADDELL & REED FINL INC CL A COM (WD	P	2015-11-18	2016-03-04
ALPHABET INC CAP STK USD0 001 CL C (	P	2011-06-08	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2012-02-15	2016-06-08
GENERAL ELEC CAP CORP 3 35 DUE	P	2011-10-21	2016-10-17
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2013-02-26	2016-03-16
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2014-03-04	2016-03-16
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2016-03-02	2016-03-02
3M CO COM (MMM)	P	2015-10-26	2016-10-31
BLACKROCK INC COM STK (BLK)	P	2014-04-16	2016-10-31

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)
12,832		19,214	-6,382
4,240		6,021	-1,781
7,293		2,592	4,701
8,907		3,667	5,240
150,000		152,367	-2,367
25,099		31,917	-6,818
75,933		89,884	-13,951
383		383	
6,944		6,567	377
8,899		7,973	926

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	
			-6,382
			-1,781
			4,701
			5,240
			-2,367
			-6,818
			-13,951
			377
			926

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)
GALLAGHER ARTHUR J & CO COM (AJG)	P	2012-08-16	2016-01-28
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-21	2016-10-31
PAYCHEX INC COM (PAYX)	P	2015-08-03	2016-10-24
T ROWE PRICE GROUP INC (TROW)	P	2015-04-09	2016-10-31
TEXAS INSTRUMENTS INC COM (TXN)	P	2016-06-06	2016-10-31
ALLEGHENY TECHNOLOGIES INC COM (ATI)	P	2014-07-11	2016-03-17
D R HORTON INC COM (DHI)	P	2014-07-11	2016-07-28
INTERCONTINENTAL EXCHANGE INC COM (I	P	2014-07-11	2016-03-17
NABORS INDUSTRIES COM USD0 10 (NBR)	P	2012-01-25	2016-03-14
SYNOPSIS INC COM (SNPS)	P	2014-07-11	2016-03-17

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)
6,877		6,755	122
5,427		2,705	2,722
6,055		5,066	989
5,447		6,872	-1,425
8,580		7,409	1,171
1,685		4,445	-2,760
10,436		7,438	2,998
9,371		7,364	2,007
787		1,603	-816
5,502		4,499	1,003

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			(I) 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	
			122
			2,722
			989
			-1,425
			1,171
			-2,760
			2,998
			2,007
			-816
			1,003

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/ XEROX CORP REVERSE SPLIT XE	P	2009-09-23	2016-12-21
AT&T INC COM (T)	P	2015-02-10	2016-03-17
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2016-10-31
INTEL CORP COM (INTC)	P	2011-06-08	2016-10-31
MERCK & CO INC NEW COM (MRK)	P	2011-06-08	2016-03-17
RAYTHEON CO USD0 01 (RTN)	P	2011-04-18	2016-10-19
REORG/ VCA CASH MERGER 09-12-2017 (	P	2014-04-04	2016-09-16
HUB GROUP INC CL A (HUBG)	P	2015-01-12	2016-02-08
MONOTYPE IMAGING HLDGS INC COM STK (	P	2014-05-16	2016-09-01
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2015-10-06	2016-10-04

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)
4,404		4,520	-116
16,952		15,144	1,808
7,239		3,650	3,589
5,265		3,312	1,953
12,353		8,612	3,741
28,023		9,891	18,132
3,805		1,829	1,976
5,060		5,040	20
1,307		1,618	-311
3,133		2,259	874

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			(I) 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	
			-116
			1,808
			3,589
			1,953
			3,741
			18,132
			1,976
			20
			-311
			874

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)
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2011-09-20	2016-12-21
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-03-11	2016-03-17
CIELO S A SPONSORED ADR (CIOXY)	P	2012-12-17	2016-03-17
ERICSSON (ERIC)	P	2011-08-12	2016-01-19
KONINKLIJKE AHOLD DELHAIZE N V	P	2012-03-15	2016-07-20
NIELSEN HOLDINGS PLC COMSTK (NLSN)	P	2014-01-13	2016-03-17
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-10-02	2016-03-17
SGS SA (SGSOY)	P	2012-03-15	2016-03-17
UBS GROUP AG COMMON STOCK (UBS)	P	2013-10-23	2016-03-17
INTESA SANPAOLO S P A SPONSORED ADR	P	2016-01-25	2016-03-17

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)
2,121		1,526	595
5,804		4,286	1,518
1,837		1,801	36
5,896		7,519	-1,623
10		6	4
6,869		5,781	1,088
7,197		4,661	2,536
7,784		7,087	697
5,112		6,595	-1,483
1,981		2,100	-119

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	
			595
			1,518
			36
			-1,623
			4
			1,088
			2,536
			697
			-1,483
			-119

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)
AMERICAN EXPRESS CO (AXP)	P	2015-04-07	2016-06-01
ROCKWELL COLLINS INC COM (COL)	P	2014-02-04	2016-06-01
REORG/ TESORO NAME CHANGE ANDEAVOR	P	2016-03-16	2016-06-01
CF INDS HLDGS INC COM (CF)	P	2016-02-17	2016-06-01
HEWLETT PACKARD ENTERPRISE CO COM (H	P	2016-04-07	2016-06-01
OCEANEERING INTL INC COM (OII)	P	2016-03-18	2016-06-01
APACHE CORP COM (APA)	P	2014-02-03	2016-03-04
MOODYS CORP COM (MCO)	P	2014-05-30	2016-03-04
WESTN DIGITAL CORP COM (WDC)	P	2014-02-03	2016-03-04
APACHE CORP COM (APA)	P	2016-01-13	2016-03-04

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)
10,172		12,149	-1,977
7,091		5,986	1,105
5,117		5,600	-483
8,559		9,810	-1,251
10,116		9,951	165
4,249		4,360	-111
2,125		3,588	-1,463
21,878		19,585	2,293
28,252		49,759	-21,507
19,541		14,641	4,900

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	
			-1,977
			1,105
			-483
			-1,251
			165
			-111
			-1,463
			2,293
			-21,507
			4,900

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)
FRKLN RES INC COM (BEN)	P	2015-11-17	2016-03-04
LYONDELLBASELL IND N V COM USD0 01 C	P	2015-03-06	2016-03-04
WADDELL & REED FINL INC CL A COM (WD	P	2015-06-16	2016-03-04
ALPHABET INC CAP STK USD0 001 CL C (	P	2011-09-22	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2009-08-20	2016-06-08
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2013-11-18	2016-03-02
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2012-03-16	2016-03-02
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2013-08-30	2016-03-16
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2015-06-01	2016-03-02
3M CO COM (MMM)	P	2014-02-26	2016-10-31

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)
17,768		18,721	-953
18,465		19,730	-1,265
2,586		4,964	-2,378
17,493		6,206	11,287
21,524		6,674	14,850
680,175		692,127	-11,952
23,089		36,280	-13,191
52,236		54,415	-2,179
311,531		315,678	-4,147
4,464		3,588	876

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	
			-953
			-1,265
			-2,378
			11,287
			14,850
			-11,952
			-13,191
			-2,179
			-4,147
			876

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)
CISCO SYSTEMS INC (CSCO)	P	2013-03-14	2016-10-31
GALLAGHER ARTHUR J & CO COM (AJG)	P	2012-08-15	2016-01-28
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-20	2016-10-31
PAYCHEX INC COM (PAYX)	P	2015-08-03	2016-10-31
TARGET CORP COM STK (TGT)	P	2015-06-25	2016-10-31
ALPHA CORE STRATEGIES FEEDER FUND QP	P	2015-09-01	2016-08-31
AMERICAN TOWER CORP (AMT)	P	2014-07-11	2016-03-17
DARDEN RESTAURANTS INC COM (DRI)	P	2014-07-11	2016-03-17
INTUIT COM (INTU)	P	2014-07-11	2016-03-17
NABORS INDUSTRIES COM USD0 10 (NBR)	P	2011-10-31	2016-03-14

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)
10,552		7,442	3,110
9,969		9,723	246
3,454		1,728	1,726
10,103		8,583	1,520
7,415		9,163	-1,748
93		91	2
12,231		10,899	1,332
6,015		3,530	2,485
13,343		10,744	2,599
2,440		5,279	-2,839

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			(I) 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	
			3,110
			246
			1,726
			1,520
			-1,748
			2
			1,332
			2,485
			2,599
			-2,839

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	2016-03-17
REORG/ XEROX CORP REVERSE SPLIT XE	P	2009-09-11	2016-12-21
AT&T INC COM (T)	P	2015-02-10	2016-10-31
CONOCOPHILLIPS COM (COP)	P	2012-09-18	2016-03-17
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2015-02-10	2016-03-17
MERCK & CO INC NEW COM (MRK)	P	2011-06-08	2016-10-31
RAYTHEON CO USD0 01 (RTN)	P	2011-06-08	2016-10-31
REORG/ VCA CASH MERGER 09-12-2017 (	P	2015-10-12	2016-12-20
HUB GROUP INC CL A (HUBG)	P	2014-10-13	2016-02-08
MONOTYPE IMAGING HLDGS INC COM STK (	P	2014-04-25	2016-09-01

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)
14,854		10,391	4,463
22,647		22,866	-219
5,623		5,339	284
8,512		11,290	-2,778
17,191		16,210	981
5,697		3,481	2,216
1,094		386	708
1,340		1,119	221
3,036		3,293	-257
506		673	-167

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	
			4,463
			-219
			284
			-2,778
			981
			2,216
			708
			221
			-257
			-167

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/COMPASS GROUP REVERSE STOCK S	P	2014-12-17	2016-03-17
AON PLC COM (AON)	P	2013-06-12	2016-03-17
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-03-10	2016-03-17
CIELO S A SPONSORED ADR (CIOXY)	P	2012-12-17	2016-04-11
ERICSSON (ERIC)	P	2011-03-17	2016-01-19
L OREAL CO ADR (LRLCY)	P	2012-11-09	2016-03-17
NIELSEN HOLDINGS PLC COMSTK (NLSN)	P	2014-02-06	2016-04-05
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-09-11	2016-03-17
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2014-06-03	2016-03-17
UNILEVER N V NEW YORK SHS NEW (UN)	P	2012-03-15	2016-03-17

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)
3,737		3,467	270
9,642		6,193	3,449
1,115		815	300
2		2	
7,005		9,420	-2,415
6,724		4,833	1,891
2,715		2,256	459
7,228		4,647	2,581
7,157		8,203	-1,046
9,112		6,988	2,124

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			(I) 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	
			270
			3,449
			300
			-2,415
			1,891
			459
			2,581
			-1,046
			2,124

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)
INTESA SANPAOLO S P A SPONSORED ADR	P	2016-01-25	2016-11-09
APPLE INC COM STK (AAPL)	P	2013-06-25	2016-06-01
ROCKWELL COLLINS INC COM (COL)	P	2014-02-03	2016-06-01
REORG/ TESORO NAME CHANGE ANDEAVOR	P	2015-07-07	2016-06-01
CF INDS HLDGS INC COM (CF)	P	2015-08-10	2016-06-01
HEWLETT PACKARD ENTERPRISE CO COM (H	P	2016-02-17	2016-06-01
PROCTER & GAMBLE COM NPV (PG)	P	2016-06-01	2016-10-05
APPLE INC COM STK (AAPL)	P	2013-06-25	2016-11-07
NEWMARKET CORP COM (NEU)	P	2014-02-03	2016-03-04
YUM BRANDS INC COM (YUM)	P	2014-02-03	2016-03-04

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)
5,043		6,481	-1,438
11,022		6,382	4,640
12,535		10,642	1,893
1,839		2,122	-283
3,981		8,740	-4,759
14,327		10,242	4,085
10,198		9,401	797
19,966		10,404	9,562
41,067		37,005	4,062
18,199		15,631	2,568

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			(I) 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	
			-1,438
			4,640
			1,893
			-283
			-4,759
			4,085
			797
			9,562
			4,062
			2,568

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)
APACHE CORP COM (APA)	P	2015-12-14	2016-03-04
FRKLN RES INC COM (BEN)	P	2015-11-10	2016-03-04
MYLAN NV (MYL)	P	2016-02-16	2016-03-04
WADDELL & REED FINL INC CL A COM (WD	P	2015-06-15	2016-03-04
ALPHABET INC CAP STK USD0 001 CL C (	P	2009-09-10	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2011-09-22	2016-06-08
MFB NORTHN FUNDS EMERGING MKTS EQTY	P	2010-10-21	2016-03-15
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-02-20	2016-03-02
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2013-11-18	2016-03-16
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2015-11-03	2016-03-02

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)
17,356		15,852	1,504
17,864		18,945	-1,081
16,437		15,842	595
2,570		4,845	-2,275
16,766		5,337	11,429
17,813		6,226	11,587
60,317		85,706	-25,389
76,195		118,074	-41,879
71,205		82,963	-11,758
349,731		351,966	-2,235

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			(I) 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	
			1,504
			-1,081
			595
			-2,275
			11,429
			11,587
			-25,389
			-41,879
			-11,758
			-2,235

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)
ABBOTT LAB COM (ABT)	P	2014-12-16	2016-01-28
COCA COLA CO COM (KO)	P	2011-10-17	2016-06-06
GENERAL ELECTRIC CO (GE)	P	2013-01-16	2016-10-31
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-01-09	2016-10-31
PAYCHEX INC COM (PAYX)	P	2014-08-01	2016-10-31
VENTAS INC REIT (VTR)	P	2013-05-15	2016-10-31
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2015-09-01	2016-08-31
AMERICAN TOWER CORP (AMT)	P	2014-07-11	2016-04-13
DARDEN RESTAURANTS INC COM (DRI)	P	2011-07-06	2016-03-17
INTUIT COM (INTU)	P	2014-07-11	2016-04-13

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)
11,336		13,417	-2,081
362		269	93
1,575		1,142	433
5,334		5,383	-49
552		411	141
9,543		9,983	-440
136		140	-4
3,607		3,114	493
203		143	60
4,119		3,231	888

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			(I) 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	
			-2,081
			93
			433
			-49
			141
			-440
			-4
			493
			60
			888

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)
NEWFIELD EXPLORATION (NFX)	P	2014-07-11	2016-03-17
TJX COS INC COM NEW (TJX)	P	2014-07-11	2016-04-13
REORG/ XEROX CORP REVERSE SPLIT XE	P	2009-09-11	2016-12-21
BANK NEW YORK MELLON CORP COM STK (B	P	2015-02-10	2016-03-17
CONOCOPHILLIPS COM (COP)	P	2011-06-08	2016-03-17
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2015-02-10	2016-10-31
MONDELEZ INTL INC COM (MDLZ)	P	2013-06-18	2016-03-17
RAYTHEON CO USD0 01 (RTN)	P	2011-04-18	2016-10-31
REORG/CEB INC CASH AND STOCK MERGER	P	2014-04-24	2016-02-19
JACK HENRY & ASSOC INC COM (JKHY)	P	2015-01-12	2016-02-05

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)
4,053		5,090	-1,037
8,988		6,320	2,668
6,865		6,917	-52
16,197		17,130	-933
4,932		6,136	-1,204
580		503	77
18,668		13,845	4,823
4,922		1,746	3,176
1,308		1,774	-466
2,593		2,081	512

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	
			-1,037
			2,668
			-52
			-933
			-1,204
			77
			4,823
			3,176
			-466
			512

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)
MONOTYPE IMAGING HLDGS INC COM STK (	P	2015-06-01	2016-09-02
REORG/COMPASS GROUP REVERSE STOCK S	P	2014-12-16	2016-03-17
ARKEMA SPONSORED ADR (ARKAY)	P	2012-05-02	2016-03-17
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2014-04-23	2016-03-17
CIELO S A SPONSORED ADR (CIOXY)	P	2012-12-17	2016-04-26
FANUC CORPORATION (FANUY)	P	2012-05-02	2016-03-17
LINDE AG-SPONSORED ADR (LNEGY)	P	2013-04-05	2016-03-17
NORDEA BK AB SWEDEN (NRBAY)	P	2012-03-15	2016-03-17
SANOFI SPONSORED ADR (SNY)	P	2013-10-31	2016-01-26
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2014-06-03	2016-12-16

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)
3,414		4,156	-742
3,630		3,385	245
5,406		6,790	-1,384
5,773		8,756	-2,983
8,909		7,626	1,283
3,493		3,816	-323
3,126		4,111	-985
1,091		1,095	-4
3,620		4,661	-1,041
5,424		6,281	-857

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	
			-742
			245
			-1,384
			-2,983
			1,283
			-323
			-985
			-4
			-1,041
			-857

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)
WILLIS TOWERS WATSON PLC COM USD0 00	P	2015-03-03	2016-03-17
INTESA SANPAOLO S P A SPONSORED ADR	P	2016-01-22	2016-11-09
APPLE INC COM STK (AAPL)	P	2013-04-18	2016-06-01
ROCKWELL COLLINS INC COM (COL)	P	2014-02-05	2016-06-01
3M CO COM (MMM)	P	2016-06-01	2016-10-05
DEVON ENERGY CORP NEW COM (DVN)	P	2016-03-16	2016-06-01
HEWLETT PACKARD ENTERPRISE CO COM (H	P	2015-07-07	2016-06-01
SYNCHRONY FINL COM (SYF)	P	2016-02-23	2016-06-01
APPLE INC COM STK (AAPL)	P	2013-04-18	2016-11-07
PHILIP MORRIS INTL COM STK NPV (PM)	P	2011-02-01	2016-03-04

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)
5,710		5,865	-155
2,431		3,091	-660
20,540		11,725	8,815
5,781		4,843	938
6,359		6,243	116
24,656		17,666	6,990
7,073		6,317	756
11,267		9,855	1,412
37,206		19,113	18,093
29,793		18,319	11,474

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	
			-155
			-660
			8,815
			938
			116
			6,990
			756
			1,412
			18,093
			11,474

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/ TESORO NAME CHANGE ANDEAVOR	P	2015-07-27	2016-03-04
APPLE INC COM STK (AAPL)	P	2016-03-08	2016-11-07
HALLIBURTON CO COM (HAL)	P	2016-01-15	2016-03-04
MYLAN NV (MYL)	P	2015-10-15	2016-03-04
WESTN DIGITAL CORP COM (WDC)	P	2016-02-16	2016-03-04
ALPHABET INC CAP STK USD0 001 CL C (	P	2010-11-04	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2011-12-29	2016-06-08
MFB NORTHN FUNDS EMERGING MKTS EQTY	P	2009-07-31	2016-03-16
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-03-18	2016-03-02
MFC ISHARES TR RUSSELL 2000 VALUE ET	P	2013-02-20	2016-02-01

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)
16,423		18,962	-2,539
9,016		8,309	707
14,938		13,250	1,688
14,752		14,158	594
17,759		15,743	2,016
9,481		4,075	5,406
5,938		2,560	3,378
33,958		36,558	-2,600
16,163		24,920	-8,757
127,693		123,768	3,925

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			(I) 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	
			-2,539
			707
			1,688
			594
			2,016
			5,406
			3,378
			-2,600
			-8,757
			3,925

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	2016-06-02	2016-12-01
ABBVIE INC COM USD0 01 (ABBV)	P	2013-12-09	2016-08-26
COCA COLA CO COM (KO)	P	2011-06-08	2016-06-06
GENERAL ELECTRIC CO (GE)	P	2012-07-31	2016-10-31
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-06-05	2016-10-31
PAYCHEX INC COM (PAYX)	P	2014-08-01	2016-11-02
WEC ENERGY GROUP INC COM (WEC)	P	2013-11-18	2016-08-26
REORG/JOY GLOBAL CASH MERGER	P	2014-07-11	2016-03-17
AMERISOURCEBERGEN CORP COM (ABC)	P	2014-07-11	2016-03-17
DENTSPLY SIRONA INC COM (XRAY)	P	2015-03-05	2016-03-17

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)
995,763		1,000,000	-4,237
19,397		15,429	3,968
3,579		2,587	992
6,533		4,674	1,859
6,187		5,489	698
11,341		8,557	2,784
8,466		5,886	2,580
1,595		5,839	-4,244
7,149		6,050	1,099
7,002		6,051	951

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	
			-4,237
			3,968
			992
			1,859
			698
			2,784
			2,580
			-4,244
			1,099
			951

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)
KEYCORP NEW COM (KEY)	P	2014-07-11	2016-03-17
PROGRESSIVE CORP OH COM (PGR)	P	2014-07-11	2016-03-17
WEC ENERGY GROUP INC COM (WEC)	P	2014-07-11	2016-03-17
REORG/BAXALTA INC COM CASH AND STOC	P	2011-08-25	2016-03-17
BANK NEW YORK MELLON CORP COM STK (B	P	2015-02-10	2016-10-31
CONOCOPHILLIPS COM (COP)	P	2011-06-08	2016-10-31
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2011-06-08	2016-10-31
NORTHROP GRUMMAN CORP COM (NOC)	P	2011-08-25	2016-03-17
VERIZON COMMUNICATIONS COM (VZ)	P	2011-06-08	2016-03-17
REORG/CEB INC CASH AND STOCK MERGER	P	2014-03-17	2016-02-19

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)
5,140		6,631	-1,491
6,447		4,610	1,837
6,849		5,335	1,514
6,631		4,110	2,521
6,496		5,866	630
6,261		7,820	-1,559
5,803		3,309	2,494
20,808		5,573	15,235
13,535		9,073	4,462
4,603		6,742	-2,139

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			(I) 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	
			-1,491
			1,837
			1,514
			2,521
			630
			-1,559
			2,494
			15,235
			4,462
			-2,139

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)
JACK HENRY & ASSOC INC COM (JKHY)	P	2009-09-11	2016-02-05
RLI CORP COM (RLI)	P	2012-09-05	2016-02-11
REORG/KONINKLIJKE AHOLD REVERSE SPL	P	2012-03-15	2016-03-17
ASML HLDG NV NY REG 2012 (POST REV	P	2014-05-27	2016-03-17
BRAMBLES LTD SPONSORED ADR (BXBLY)	P	2013-06-20	2016-02-09
COMPAGNIE FINANCIERE RICHEMONT AG	P	2013-08-13	2016-03-17
FANUC CORPORATION (FANUY)	P	2012-02-15	2016-03-17
LINDE AG-SPONSORED ADR (LNEGY)	P	2013-04-04	2016-03-17
NORDEA BK AB SWEDEN (NRBAY)	P	2011-07-07	2016-03-17
SANOFI SPONSORED ADR (SNY)	P	2013-06-12	2016-01-26

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)
4,793		1,471	3,322
2,586		1,385	1,201
9,917		6,427	3,490
3,898		3,407	491
418		487	-69
5,048		7,852	-2,804
3,493		3,922	-429
1,950		2,547	-597
4,414		4,864	-450
5,076		6,608	-1,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			3,322
			1,201
			3,490
			491
			-69
			-2,804
			-429
			-597
			-450
			-1,532

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	2014-12-11	2016-01-20
WILLIS TOWERS WATSON PLC COM USD0 00	P	2015-03-03	2016-12-02
MARKS & SPENCER GROUP P L C	P	2015-12-22	2016-03-17
CAMPBELL SOUP CO COM (CPB)	P	2015-02-23	2016-06-01
ROSS STORES INC COM (ROST)	P	2014-02-04	2016-06-01
ABBVIE INC COM USD0 01 (ABBV)	P	2015-10-05	2016-06-01
EATON VANCE CORP COM NON VTG (EV)	P	2015-06-16	2016-06-01
HP INC COM (HPQ)	P	2016-05-11	2016-06-01
UNITED RENTALS INC COM (URI)	P	2016-03-18	2016-06-01
CAMPBELL SOUP CO COM (CPB)	P	2015-02-23	2016-03-04

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)
2,920		3,141	-221
89		98	-9
3,023		3,381	-358
11,563		8,937	2,626
8,103		5,023	3,080
12,424		11,176	1,248
2,707		3,053	-346
12,485		10,898	1,587
11,715		10,597	1,118
19,090		14,534	4,556

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-221
			-9
			-358
			2,626
			3,080
			1,248
			-346
			1,587
			1,118
			4,556

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	2015-02-23	2016-03-04
REORG/ TESORO NAME CHANGE ANDEAVOR	P	2015-07-07	2016-03-04
APPLE INC COM STK (AAPL)	P	2016-03-04	2016-11-07
HALLIBURTON CO COM (HAL)	P	2016-01-13	2016-03-04
NOBLE CORP PLC COMMON STOCK (NE)	P	2015-12-15	2016-03-04
REORG/ REYNOLDS CASH & STOCK MERGER	P	2016-03-04	2016-04-05
ALPHABET INC CAP STK USD0 001 CL C (	P	2012-05-22	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2012-12-13	2016-06-08
MFB NORTHN FUNDS EMERGING MKTS EQTY	P	2010-10-21	2016-03-16
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2012-12-26	2016-03-15

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)
22,899		20,120	2,779
17,574		19,222	-1,648
27,267		25,489	1,778
18,554		16,502	2,052
15,802		16,317	-515
38,588		39,677	-1,089
9,474		3,876	5,598
1,484		706	778
85,216		119,860	-34,644
28,451		42,573	-14,122

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			(I) 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	
			2,779
			-1,648
			1,778
			2,052
			-515
			-1,089
			5,598
			778
			-34,644
			-14,122

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 ISHARES TR RUSSELL 2000 VALUE ET	P	2013-02-20	2016-03-15
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2016-08-08	2016-12-01
ABBVIE INC COM USD0 01 (ABBV)	P	2013-12-09	2016-10-31
COCA COLA CO COM (KO)	P	2011-06-08	2016-10-31
HASBRO INC COM (HAS)	P	2015-01-23	2016-06-06
MERCK & CO INC NEW COM (MRK)	P	2013-11-15	2016-10-31
PEPSICO INC COM (PEP)	P	2015-01-23	2016-10-31
WEC ENERGY GROUP INC COM (WEC)	P	2013-11-20	2016-10-31
REORG/JOY GLOBAL CASH MERGER	P	2014-07-11	2016-12-09
ANSYS INC COM (ANSS)	P	2014-07-11	2016-03-17

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)
157,952		144,396	13,556
987,356		995,234	-7,878
1,728		1,594	134
8,718		6,747	1,971
3,199		2,014	1,185
9,162		7,499	1,663
12,335		11,337	998
9,270		6,565	2,705
1,122		2,408	-1,286
5,681		4,843	838

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	
			13,556
			-7,878
			134
			1,971
			1,185
			1,663
			998
			2,705
			-1,286
			838

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)
DOVER CORP COM (DOV)	P	2014-08-05	2016-03-17
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	P	2014-07-11	2016-03-17
RAYMOND JAMES FNCL INC COM STK (RJF)	P	2014-07-11	2016-03-17
WHITING PETE CORP COM STK (WLL)	P	2014-07-11	2016-01-28
REORG/BAXALTA INC COM CASH AND STOC	P	2011-06-08	2016-03-17
BB&T CORP COM (BBT)	P	2014-04-02	2016-03-17
CVS HEALTH CORP COM (CVS)	P	2011-06-08	2016-03-17
LOWES COS INC COM (LOW)	P	2011-06-08	2016-03-17
NORTHROP GRUMMAN CORP COM (NOC)	P	2011-08-25	2016-10-19
VERIZON COMMUNICATIONS COM (VZ)	P	2011-06-08	2016-10-31

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)
4,084		5,313	-1,229
2,437		2,835	-398
5,952		6,330	-378
1,235		14,214	-12,979
12,957		8,806	4,151
13,130		15,685	-2,555
20,688		7,738	12,950
7,323		2,279	5,044
13,742		3,221	10,521
5,771		4,321	1,450

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	
			-1,229
			-398
			-378
			-12,979
			4,151
			-2,555
			12,950
			5,044
			10,521
			1,450

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/CEB INC CASH AND STOCK MERGER	P	2014-05-02	2016-02-22
JACK HENRY & ASSOC INC COM (JKHY)	P	2009-09-11	2016-02-11
RLI CORP COM (RLI)	P	2011-04-06	2016-02-11
REORG/SABMILLER PLC MANDATORY EXCHA	P	2013-02-07	2016-03-17
ASML HLDG NV NY REG 2012 (POST REV	P	2014-01-13	2016-03-17
BRAMBLES LTD SPONSORED ADR (BXBLY)	P	2013-06-20	2016-02-10
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2016-03-17
FANUC CORPORATION (FANUY)	P	2012-05-02	2016-05-02
LINDE AG-SPONSORED ADR (LNEGY)	P	2012-02-23	2016-03-17
NOVARTIS AG (NVS)	P	2013-06-17	2016-03-17

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)
2,807		3,646	-839
3,275		1,037	2,238
5,773		2,805	2,968
7,902		6,437	1,465
7,016		6,527	489
4,908		5,762	-854
7,560		8,263	-703
2,118		2,421	-303
4,732		5,548	-816
4,957		4,975	-18

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			(I) 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	
			-839
			2,238
			2,968
			1,465
			489
			-854
			-703
			-303
			-816
			-18

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.)
SANOFI SPONSORED ADR (SNY)	P	2013-03-08	2016-01-26
SODEXO (SDXAY)	P	2012-03-15	2016-01-20
AERCAP HOLDINGS N.V. EURO 01 (AER)	P	2015-09-11	2016-03-17
MARKS & SPENCER GROUP P.L.C.	P	2016-01-11	2016-06-06
CBOE HOLDINGS INC. COM (CBOE)	P	2014-02-03	2016-06-01
S&P GLOBAL INC. COM (SPGI)	P	2014-02-03	2016-06-01
ABBVIE INC. COM USD 01 (ABBV)	P	2015-08-10	2016-06-01
EATON VANCE CORP. COM NON VTG (EV)	P	2015-06-15	2016-06-01
HP INC. COM (HPQ)	P	2015-07-07	2016-06-01
WADDELL & REED FINL. INC. CL A COM (WD)	P	2015-11-20	2016-06-01

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)
6,990		8,320	-1,330
8,559		7,370	1,189
5,065		5,648	-583
5,236		6,171	-935
39,648		31,958	7,690
34,167		23,515	10,652
10,656		11,709	-1,053
2,721		2,987	-266
5,201		5,630	-429
2,636		4,665	-2,029

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,330
			1,189
			-583
			-935
			7,690
			10,652
			-1,053
			-266
			-429
			-2,029

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)
CBOE HOLDINGS INC COM (CBOE)	P	2014-02-03	2016-03-04
PHILIP MORRIS INTL COM STK NPV (PM)	P	2014-02-03	2016-03-04
ABBOTT LAB COM (ABT)	P	2016-03-08	2016-05-03
CBRE GROUP INC CL A CL A (CBG)	P	2016-02-23	2016-03-04
HALLIBURTON CO COM (HAL)	P	2015-08-10	2016-03-04
NOBLE CORP PLC COMMON STOCK (NE)	P	2015-11-04	2016-03-04
ALTRIA GROUP INC COM (MO)	P	2016-03-04	2016-04-05
ALPHABET INC CAP STK USD0 001 CL C (	P	2010-11-15	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2010-11-15	2016-06-08
MFB NORTHN INTL EQTY FD (NOIGX)	P	2013-03-18	2016-02-01

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)
65,272		52,143	13,129
9,814		7,982	1,832
5,532		5,658	-126
17,458		16,260	1,198
11,994		14,028	-2,034
4,150		4,768	-618
28,146		28,104	42
5,831		2,387	3,444
5,938		2,395	3,543
72,984		82,166	-9,182

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			(I) 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	
			13,129
			1,832
			-126
			1,198
			-2,034
			-618
			42
			3,444
			3,543
			-9,182

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 GLOBAL	P	2013-03-18	2016-03-15
MFC ISHARES TR RUSSELL 2000 VALUE ET	P	2013-02-20	2016-03-16
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2016-10-04	2016-12-01
ABBVIE INC COM USD0 01 (ABBV)	P	2013-12-06	2016-10-31
EMERSON ELECTRIC CO COM (EMR)	P	2014-12-16	2016-01-26
HASBRO INC COM (HAS)	P	2015-01-23	2016-10-31
MERCK & CO INC NEW COM (MRK)	P	2015-11-13	2016-11-28
PFIZER INC COM (PFE)	P	2015-01-12	2016-01-26
WEC ENERGY GROUP INC COM (WEC)	P	2013-11-18	2016-10-31
REORG/JOY GLOBAL CASH MERGER	P	2014-07-11	2016-12-12

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)
30,822		46,280	-15,458
68,106		61,884	6,222
250,383		252,114	-1,731
4,904		4,506	398
11,323		15,742	-4,419
6,090		3,974	2,116
10,315		8,934	1,381
3,902		4,197	-295
231		164	67
2,355		5,057	-2,702

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	
			-15,458
			6,222
			-1,731
			398
			-4,419
			2,116
			1,381
			-295
			67
			-2,702

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)
AUTODESK INC COM (ADSK)	P	2014-07-11	2016-03-17
EASTMAN CHEM CO COM (EMN)	P	2014-07-11	2016-03-17
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	P	2010-02-24	2016-03-17
REINSURANCE GROUP AMER INC COM NEW S	P	2014-07-11	2016-03-17
WHITING PETE CORP COM STK (WLL)	P	2012-08-21	2016-01-28
REORG/CALIFORNIA RES REVERSE STOCK	P	2012-10-23	2016-02-25
BB&T CORP COM (BBT)	P	2014-04-02	2016-10-31
CVS HEALTH CORP COM (CVS)	P	2011-06-08	2016-10-31
LOWES COS INC COM (LOW)	P	2009-10-07	2016-03-17
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2016-10-19

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)
6,407		6,281	126
7,106		8,414	-1,308
471		300	171
6,330		5,206	1,124
860		5,650	-4,790
1		1	
6,164		6,363	-199
5,202		2,329	2,873
14,646		4,058	10,588
20,067		4,064	16,003

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	
			126
			-1,308
			171
			1,124
			-4,790
			-199
			2,873
			10,588
			16,003

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)
WASTE MGMT INC DEL COM STK (WM)	P	2015-02-10	2016-03-17
REORG/CEB INC CASH AND STOCK MERGER	P	2014-04-24	2016-02-22
JACK HENRY & ASSOC INC COM (JKHY)	P	2009-09-11	2016-04-12
STEPAN CO COM (SCL)	P	2013-08-01	2016-11-28
REORG/SABMILLER PLC MANDATORY EXCHA	P	2013-02-07	2016-06-03
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2015-07-31	2016-11-10
BRAMBLES LTD SPONSORED ADR (BXBLY)	P	2012-05-02	2016-02-10
DEUTSCHE BOERSE ADR (DBOEY)	P	2012-02-20	2016-03-17
FANUC CORPORATION (FANUY)	P	2013-05-01	2016-05-06
LINDE AG-SPONSORED ADR (LNEGy)	P	2012-02-23	2016-04-05

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)
19,667		17,696	1,971
1,324		1,774	-450
2,544		747	1,797
8,227		6,239	1,988
7,945		6,337	1,608
2		4	-2
9,101		9,834	-733
4,631		3,773	858
13,296		13,575	-279
1,283		1,564	-281

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			(I) 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	
			1,971
			-450
			1,797
			1,988
			1,608
			-2
			-733
			858
			-279
			-281

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)
NOVARTIS AG (NVS)	P	2011-05-03	2016-03-17
SANOFI SPONSORED ADR (SNY)	P	2014-02-10	2016-03-17
SODEXO (SDXAY)	P	2012-03-15	2016-03-17
ALIBABA GROUP HOLDING LTD SPONSORED	P	2015-06-11	2016-03-17
MARKS & SPENCER GROUP P L C	P	2015-12-22	2016-06-06
DISCOVER FINL SVCS COM STK (DFS)	P	2014-02-03	2016-06-01
TJX COS INC COM NEW (TJX)	P	2014-02-03	2016-06-01
ACCENTURE PLC SHS CL A NEW (ACN)	P	2015-07-07	2016-06-01
FEDT INVESTORS INC CL B (FII)	P	2016-05-12	2016-06-01
ILL TOOL WKS INC COM (ITW)	P	2016-06-01	2016-08-18

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)
4,957		4,046	911
3,592		4,389	-797
7,604		5,626	1,978
5,545		6,584	-1,039
7,143		8,954	-1,811
30,331		28,323	2,008
45,686		33,697	11,989
14,307		11,890	2,417
5,593		5,364	229
13,632		12,246	1,386

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	
			911
			-797
			1,978
			-1,039
			-1,811
			2,008
			11,989
			2,417
			229
			1,386

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)
WADDELL & REED FINL INC CL A COM (WD)	P	2015-11-19	2016-06-01
CF INDS HLDGS INC COM (CF)	P	2014-02-03	2016-03-04
ROCKWELL COLLINS INC COM (COL)	P	2014-02-04	2016-03-04
ABBOTT LAB COM (ABT)	P	2016-03-04	2016-05-03
CF INDS HLDGS INC COM (CF)	P	2016-02-17	2016-03-04
HARRIS CORP COM (HRS)	P	2015-11-10	2016-03-04
NOBLE CORP PLC COMMON STOCK (NE)	P	2015-09-14	2016-03-04
HASBRO INC COM (HAS)	P	2016-03-04	2016-06-22
ALPHABET INC CAP STK USD0 001 CL C (	P	2014-10-01	2016-06-08
ALPHABET INC CAPITAL STOCK USD0 001	P	2009-09-10	2016-06-08

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)
1,671		2,924	-1,253
14,465		19,242	-4,777
11,735		9,783	1,952
51,981		53,065	-1,084
17,552		16,005	1,547
9,653		9,393	260
6,615		6,307	308
12,384		11,179	1,205
24,059		18,751	5,308
17,071		5,354	11,717

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	
			-1,253
			-4,777
			1,952
			-1,084
			1,547
			260
			308
			1,205
			5,308
			11,717

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 INTL EQTY FD (NOIGX)	P	2013-08-30	2016-02-01
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2012-12-26	2016-03-16
SPDR S&P 500 ETF TRUST (SPY)	P	2014-11-17	2016-03-16
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2016-12-01	2016-12-01
ABBVIE INC COM USD0 01 (ABBV)	P	2013-12-06	2016-11-02
EMERSON ELECTRIC CO COM (EMR)	P	2012-02-03	2016-01-26
HOME DEPOT INC COM (HD)	P	2015-02-25	2016-10-31
MERCK & CO INC NEW COM (MRK)	P	2013-11-15	2016-11-28
PFIZER INC COM (PFE)	P	2015-02-20	2016-10-31
REORG/CALIFORNIA RES REVERSE STOCK	P	2015-11-06	2016-04-05

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)
15,531		17,989	-2,458
48,802		70,954	-22,152
101,648		101,942	-294
374		374	
7,501		6,759	742
14,046		17,134	-3,088
10,249		9,786	463
8,339		6,490	1,849
4,279		4,626	-347
42		51	-9

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			(I) 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	
			-2,458
			-22,152
			-294
			742
			-3,088
			463
			1,849
			-347
			-9

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/JOY GLOBAL CASH MERGER	P	2009-08-20	2016-12-12
BIO RAD LABS INC CL A (BIO)	P	2014-07-11	2016-03-17
EATON VANCE CORP COM NON VTG (EV)	P	2014-07-11	2016-03-17
LAB CORP AMER HLDGS COM NEW (LH)	P	2015-02-20	2016-03-17
RENAISSANCE RE HLDGS LTD COM (RNR)	P	2014-07-11	2016-03-17
XILINX INC COM (XLNX)	P	2014-07-11	2016-03-17
REORG/CALIFORNIA RES REVERSE STOCK	P	2012-10-23	2016-04-08
CA INC COM (CA)	P	2015-03-16	2016-03-17
CVS HEALTH CORP COM (CVS)	P	2009-09-11	2016-10-31
LOWES COS INC COM (LOW)	P	2009-10-07	2016-10-19

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)
4,261		5,856	-1,595
3,717		3,283	434
4,890		5,686	-796
5,382		5,587	-205
6,221		5,759	462
6,951		7,156	-205
101		117	-16
16,554		16,919	-365
755		329	426
17,191		5,011	12,180

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	
			-1,595
			434
			-796
			-205
			462
			-205
			-16
			-365
			426
			12,180

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)
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2016-10-31
WASTE MGMT INC DEL COM STK (WM)	P	2015-02-10	2016-10-31
APTARGROUP INC COM (ATR)	P	2013-07-17	2016-02-11
JACK HENRY & ASSOC INC COM (JKHY)	P	2009-09-11	2016-04-19
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2013-12-03	2016-07-28
REORG/SABMILLER PLC MANDATORY EXCHA	P	2013-02-07	2016-07-27
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2015-08-06	2016-11-18
BRAMBLES LTD SPONSORED ADR (BxBLY)	P	2012-05-02	2016-03-17
DEUTSCHE BOERSE ADR (DBOEY)	P	2012-03-15	2016-03-17
FANUC CORPORATION (FANUY)	P	2013-02-19	2016-05-06

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)
6,418		1,237	5,181
3,941		3,169	772
370		298	72
3,321		964	2,357
4,394		2,732	1,662
22,816		20,358	2,458
4,053		6,669	-2,616
3,707		3,123	584
1,170		897	273
8,412		8,930	-518

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			(I) 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	
			5,181
			772
			72
			2,357
			1,662
			2,458
			-2,616
			584
			273
			-518

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	2009-08-20	2016-04-06
PERNOD RICARD S A ADR (PDRDY)	P	2012-06-20	2016-03-17
SANOFI SPONSORED ADR (SNY)	P	2013-03-08	2016-03-17
SONOVA HLDG AG UNSP ADR (SONVY)	P	2013-06-17	2016-03-17
ALIBABA GROUP HOLDING LTD SPONSORED	P	2015-05-08	2016-03-17
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2016-02-25	2016-03-17
EATON VANCE CORP COM NON VTG (EV)	P	2014-02-03	2016-06-01
UNITED PARCEL SVC INC CL B (UPS)	P	2015-04-20	2016-06-01
ACCENTURE PLC SHS CL A NEW (ACN)	P	2015-11-04	2016-06-01
FEDT INVESTORS INC CL B (FII)	P	2016-05-11	2016-06-01

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)
10,004		7,278	2,726
6,703		5,949	754
2,422		2,971	-549
3,956		3,681	275
1,183		1,397	-214
5,903		5,172	731
20,800		21,118	-318
13,162		12,495	667
13,044		11,740	1,304
5,691		5,474	217

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	
			2,726
			754
			-549
			275
			-214
			731
			-318
			667
			1,304
			217

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)
JAZZ PHARMACEUTICALS PLC COM USD0 00	P	2015-10-16	2016-06-01
WADDELL & REED FINL INC CL A COM (WD	P	2015-11-18	2016-06-01
DISCOVER FINL SVCS COM STK (DFS)	P	2014-02-03	2016-03-04
ROCKWELL COLLINS INC COM (COL)	P	2014-02-03	2016-03-04
ABBVIE INC COM USD0 01 (ABBV)	P	2015-10-05	2016-03-04
CF INDS HLDGS INC COM (CF)	P	2015-08-10	2016-03-04
HARRIS CORP COM (HRS)	P	2015-11-09	2016-03-04
NOBLE CORP PLC COMMON STOCK (NE)	P	2015-09-04	2016-03-04
HASBRO INC COM (HAS)	P	2016-03-04	2016-06-23
ALPHABET INC CAP STK USD0 001 CL C (	P	2011-07-26	2016-06-08

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)
10,977		9,869	1,108
2,141		3,688	-1,547
42,125		46,197	-4,072
20,745		17,390	3,355
18,085		18,221	-136
11,122		19,427	-8,305
9,049		8,884	165
6,278		6,271	7
26,979		24,376	2,603
7,293		3,109	4,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			1,108
			-1,547
			-4,072
			3,355
			-136
			-8,305
			165
			7
			2,603
			4,184

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	2009-09-10	2016-06-08
MFB NORTHN INTL EQTY FD (NOIGX)	P	2013-03-18	2016-02-24
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-02-26	2016-03-16
SPDR S&P 500 ETF TRUST (SPY)	P	2011-03-01	2016-03-16
MFC FLEXSHARES TR MORNINGSTAR US MKT	P	2015-07-24	2016-03-02
ALTRIA GROUP INC COM (MO)	P	2011-08-25	2016-06-06
EMERSON ELECTRIC CO COM (EMR)	P	2011-10-17	2016-01-26
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2015-08-25	2016-10-31
MICROSOFT CORP COM (MSFT)	P	2015-10-26	2016-10-31
PFIZER INC COM (PFE)	P	2015-01-12	2016-10-31

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)
34,216		8,472	25,744
46,172		54,527	-8,355
42,702		61,019	-18,317
30,463		19,816	10,647
201,721		222,000	-20,279
2,476		990	1,486
3,890		4,153	-263
11,373		9,311	2,062
6,910		6,128	782
4,659		4,820	-161

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			(I) 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	
			25,744
			-8,355
			-18,317
			10,647
			-20,279
			1,486
			-263
			2,062
			782
			-161

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/CALIFORNIA RES REVERSE STOCK	P	2015-08-25	2016-04-05
REORG/VALSPAR CORP CASH MERGER	P	2014-07-11	2016-03-17
BORG WARNER INC COM (BWA)	P	2014-07-11	2016-03-17
ECHOSTAR CORPORATION (SATS)	P	2014-07-11	2016-03-17
MASCO CORP COM (MAS)	P	2014-07-11	2016-03-17
REPUBLIC SVCS INC COM (RSG)	P	2014-07-11	2016-03-17
PACKAGING CORP AMER COM ISIN	P	2015-08-25	2016-03-17
REORG/JOHNSON CASH AND STOCK MERGER	P	2013-02-06	2016-03-17
CA INC COM (CA)	P	2015-03-16	2016-10-31
EDISON INTL COM (EIX)	P	2011-06-08	2016-03-17

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)
47		52	-5
10,189		9,175	1,014
5,247		9,265	-4,018
5,182		5,990	-808
8,790		5,441	3,349
9,780		7,532	2,248
4,528		5,282	-754
15,509		12,524	2,985
5,693		5,818	-125
16,848		9,209	7,639

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			(I) 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
			1,014
			-4,018
			-808
			3,349
			2,248
			-754
			2,985
			-125
			7,639

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES COS INC COM (LOW)	P	2009-10-07	2016-10-31
OCCIDENTAL PETROLEUM CORP (OXY)	P	2012-10-23	2016-03-17
WASTE MGMT INC DEL COM STK (WM)	P	2011-06-08	2016-10-31
APTARGROUP INC COM (ATR)	P	2011-04-06	2016-02-11
JACK HENRY & ASSOC INC COM (JKHY)	P	2009-09-11	2016-06-16
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2013-10-15	2016-07-28
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2012-03-09	2016-03-17
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2015-07-31	2016-11-18
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2012-03-15	2016-03-17
DEUTSCHE BOERSE ADR (DBOEY)	P	2012-05-02	2016-07-08

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)
5,789		1,765	4,024
15,578		17,363	-1,785
3,613		2,023	1,590
1,408		975	433
19,021		5,497	13,524
3,276		1,810	1,466
1,484		1,318	166
349		578	-229
10,770		5,931	4,839
7,747		6,367	1,380

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			(I) 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	
			4,024
			-1,785
			1,590
			433
			13,524
			1,466
			166
			-229
			4,839
			1,380

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)
FANUC CORPORATION (FANUY)	P	2012-05-02	2016-05-06
LINDE AG-SPONSORED ADR (LNEGY)	P	2011-03-17	2016-04-06
PRUDENTIAL PLC ADR ISIN	P	2014-12-11	2016-03-17
SANOFI SPONSORED ADR (SNY)	P	2014-02-10	2016-11-14
SONOVA HLDG AG UNSP ADR (SONVY)	P	2013-06-14	2016-03-17
ATLISSIAN CORPORATION PLC COM USD0 1	P	2016-02-08	2016-03-17
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2016-07-14	2016-07-28
LOCKHEED MARTIN CORP COM (LMT)	P	2014-02-03	2016-06-01
UNITED PARCEL SVC INC CL B (UPS)	P	2014-02-03	2016-06-01
ALLIANCE DATA SYS CORP COM (ADS)	P	2015-11-05	2016-06-01

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)
1,431		1,652	-221
6,235		6,765	-530
7,798		9,425	-1,627
165		197	-32
1,692		1,543	149
1,350		973	377
4,383		4,134	249
38,028		23,922	14,106
23,941		22,039	1,902
7,789		10,484	-2,695

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			(I) 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	
			-221
			-530
			-1,627
			-32
			149
			377
			249
			14,106
			1,902
			-2,695

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)
FEDT INVESTORS INC CL B (FII)	P	2016-02-24	2016-06-01
MASTERCARD INC CL A (MA)	P	2015-11-04	2016-06-01
WADDELL & REED FINL INC CL A COM (WD	P	2015-11-18	2016-06-01
EATON VANCE CORP COM NON VTG (EV)	P	2014-02-03	2016-03-04
ROCKWELL COLLINS INC COM (COL)	P	2014-02-05	2016-03-04
ABBVIE INC COM USD0 01 (ABBV)	P	2015-08-10	2016-03-04
EATON VANCE CORP COM NON VTG (EV)	P	2015-06-16	2016-03-04
HARRIS CORP COM (HRS)	P	2015-11-09	2016-03-04
NOBLE CORP PLC COMMON STOCK (NE)	P	2015-07-07	2016-03-04
LOWES COS INC COM (LOW)	P	2016-03-04	2016-07-18

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)
6,298		4,892	1,406
2,814		2,928	-114
203		347	-144
29,567		34,426	-4,859
9,566		7,914	1,652
15,511		19,089	-3,578
3,848		4,976	-1,128
552		541	11
16,560		20,183	-3,623
25,575		21,813	3,762

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			(I) 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	
			1,406
			-114
			-144
			-4,859
			1,652
			-3,578
			-1,128
			11
			-3,623
			3,762

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)
ALPHABET INC CAP STK USD0 001 CL C (	P	2009-08-20	2016-06-08
APPLE INC COM STK (AAPL)	P	2014-10-01	2016-06-08
MFB NORTHN INTL EQTY FD (NOIGX)	P	2013-03-18	2016-03-02
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	P	2013-02-20	2016-03-02
SPDR S&P 500 ETF TRUST (SPY)	P	2013-11-18	2016-03-16
MFC ISHARES INTERMEDIATE CREDIT BOND	P	2016-02-01	2016-06-02
ALTRIA GROUP INC COM (MO)	P	2011-08-25	2016-10-31
EMERSON ELECTRIC CO COM (EMR)	P	2011-08-25	2016-01-26
JPMORGAN CHASE & CO COM (JPM)	P	2014-11-03	2016-10-31
MICROSOFT CORP COM (MSFT)	P	2015-09-24	2016-10-31

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)
21,143		6,653	14,490
15,229		15,250	-21
100,775		113,307	-12,532
366,512		369,643	-3,131
20,309		17,992	2,317
54,787		53,744	1,043
1,122		443	679
4,106		4,255	-149
11,516		10,098	1,418
7,751		5,620	2,131

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			(I) 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	
			14,490
			-21
			-12,532
			-3,131
			2,317
			1,043
			679
			-149
			1,418
			2,131

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	2016-10-31
ABBOTT LAB COM (ABT)	P	2016-07-07	2016-08-26
REORG/VALSPAR CORP CASH MERGER	P	2014-07-11	2016-06-08
BSTN PPTYS INC (BXP)	P	2014-07-11	2016-03-17
EXPRESS SCRIPTS HLDG CO COM (ESRX)	P	2014-07-11	2016-03-17
MEDNAX INC COM (MD)	P	2014-07-11	2016-03-17
SCOTTS MIRACLE-GRO CLASS'A'COM NPV (	P	2014-07-11	2016-03-17
WOODWARD INC COM (WWD)	P	2016-01-12	2016-03-17
REORG/JOHNSON CASH AND STOCK MERGER	P	2013-02-06	2016-08-30
CARDINAL HLTH INC (CAH)	P	2011-08-25	2016-03-17

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)
7,989		5,282	2,707
2,953		2,860	93
13,560		9,479	4,081
5,162		4,900	262
5,326		5,426	-100
5,194		4,787	407
5,772		4,295	1,477
4,593		4,107	486
94,395		66,636	27,759
15,306		7,743	7,563

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	
			2,707
			93
			4,081
			262
			-100
			407
			1,477
			486
			27,759
			7,563

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)
EDISON INTL COM (EIX)	P	2011-06-08	2016-10-31
MARATHON OIL CORP COM (MRO)	P	2011-07-13	2016-03-17
OCCIDENTAL PETROLEUM CORP (OXY)	P	2012-10-23	2016-10-31
REORG/CALIFORNIA RES REVERSE STOCK	P	2015-11-17	2016-04-08
BLACKBAUD INC COM (BLKB)	P	2015-10-29	2016-12-20
LANCASTER COLONY CORP COM (LANC)	P	2014-04-04	2016-07-28
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2013-10-15	2016-08-25
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2011-07-14	2016-03-17
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2015-06-15	2016-11-18
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2012-03-15	2016-05-25

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)
6,325		3,342	2,983
4,303		11,881	-7,578
5,831		6,285	-454
57		63	-6
986		907	79
3,766		2,794	972
4,052		2,207	1,845
6,991		6,540	451
12,273		19,844	-7,571
7,437		3,970	3,467

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			(I) 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	
			2,983
			-7,578
			-454
			-6
			79
			972
			1,845
			451
			-7,571
			3,467

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)
DEUTSCHE BOERSE ADR (DBOEY)	P	2012-03-15	2016-07-08
GIVAUDAN SA ADR (GVDNY)	P	2009-12-03	2016-03-17
LINDE AG-SPONSORED ADR (LNEGY)	P	2010-01-29	2016-04-06
PRUDENTIAL PLC ADR ISIN	P	2014-01-17	2016-03-17
SANOFI SPONSORED ADR (SNY)	P	2013-02-15	2016-11-14
SUNCOR ENERGY INC NEW COM STK (SU)	P	2014-08-01	2016-03-17
ATLASSIAN CORPORATION PLC COM USD0 1	P	2016-02-08	2016-04-28
SAMSONITE INTL SA ADR (SMSEY)	P	2015-08-03	2016-03-17
LYONDELLBASELL IND N V COM USD0 01 C	P	2015-03-06	2016-06-01
VALERO ENERGY CORP COM STK NEW (VLO)	P	2014-10-20	2016-06-01

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)
12,589		10,532	2,057
9,390		3,830	5,560
7,126		5,762	1,364
39		45	-6
5,524		6,463	-939
4,120		5,894	-1,774
3,746		2,746	1,000
6,017		6,012	5
11,435		12,115	-680
14,149		11,690	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			(I) 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	
			2,057
			5,560
			1,364
			-6
			-939
			-1,774
			1,000
			5
			-680
			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)
ALLIANCE DATA SYS CORP COM (ADS)	P	2015-07-08	2016-06-01
FEDT INVESTORS INC CL B (FII)	P	2016-02-23	2016-06-01
MASTERCARD INC CL A (MA)	P	2015-09-04	2016-06-01
WADDELL & REED FINL INC CL A COM (WD	P	2015-06-16	2016-06-01
GILEAD SCIENCES INC (GILD)	P	2014-05-02	2016-03-04
ROSS STORES INC COM (ROST)	P	2014-02-04	2016-03-04
ABBVIE INC COM USD0 01 (ABBV)	P	2015-04-22	2016-03-04
EATON VANCE CORP COM NON VTG (EV)	P	2015-06-15	2016-03-04
HARRIS CORP COM (HRS)	P	2015-07-08	2016-03-04
SYNCHRONY FINL COM (SYF)	P	2016-02-23	2016-03-04

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)
8,887		11,765	-2,878
6,384		5,003	1,381
8,736		8,209	527
1,306		3,041	-1,735
11,255		9,957	1,298
14,210		8,228	5,982
17,633		20,235	-2,602
3,868		4,870	-1,002
20,411		19,448	963
16,745		16,079	666

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	
			-2,878
			1,381
			527
			-1,735
			1,298
			5,982
			-2,602
			-1,002
			963
			666

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	2015-01-01	2016-12-31
ALPHABET INC CAP STK USD0 001 CL C (	P	2014-07-17	2016-06-08
APPLE INC COM STK (AAPL)	P	2009-08-20	2016-09-30
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-26	2016-02-01
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	P	2013-02-20	2016-03-15
SPDR S&P 500 ETF TRUST (SPY)	P	2013-11-18	2016-03-16
MFC ISHARES INTERMEDIATE CREDIT BOND	P	2016-08-08	2016-12-01
ALTRIA GROUP INC COM (MO)	P	2011-03-14	2016-10-31
EMERSON ELECTRIC CO COM (EMR)	P	2011-06-08	2016-01-26
KIMBERLY-CLARK CORP COM (KMB)	P	2013-09-13	2016-04-26

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)
651,915		694,176	-42,261
21,143		16,701	4,442
102,630		21,642	80,988
89,563		93,850	-4,287
680,854		686,479	-5,625
101,648		89,960	11,688
237,141		244,457	-7,316
8,910		3,385	5,525
11,669		13,966	-2,297
18,498		13,660	4,838

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	
			-42,261
			4,442
			80,988
			-4,287
			-5,625
			11,688
			-7,316
			5,525
			-2,297
			4,838

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)
NEXTERA ENERGY INC COM (NEE)	P	2015-02-20	2016-10-31
PNC FINANCIAL SERVICES GROUP COM STK	P	2014-12-17	2016-01-28
ABBOTT LAB COM (ABT)	P	2016-07-07	2016-10-31
REORG/VALSPAR CORP CASH MERGER	P	2014-07-11	2016-12-15
C R BARD (BCR)	P	2014-07-11	2016-03-17
EXPRESS SCRIPTS HLDG CO COM (ESRX)	P	2014-07-11	2016-04-13
MURPHY OIL CORP COM (MUR)	P	2014-07-11	2016-03-17
SEALED AIR CORP NEW COM STK (SEE)	P	2014-07-11	2016-03-17
REORG/ DU PONT STOCK MERGER DOWDUPO	P	2011-06-08	2016-03-17
ALLSTATE CORP COM (ALL)	P	2011-06-08	2016-03-17

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)
9,463		7,800	1,663
7,949		8,247	-298
6,910		7,296	-386
1,546		1,137	409
6,754		5,108	1,646
7,611		7,257	354
856		2,226	-1,370
9,541		6,799	2,742
18,160		13,467	4,693
16,712		7,431	9,281

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	
			1,663
			-298
			-386
			409
			1,646
			354
			-1,370
			2,742
			4,693
			9,281

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)
CARDINAL HLTH INC (CAH)	P	2011-06-08	2016-03-17
EXPRESS SCRIPTS HLDG CO COM (ESRX)	P	2015-06-25	2016-10-31
MARATHON OIL CORP COM (MRO)	P	2011-06-08	2016-03-17
PFIZER INC COM (PFE)	P	2011-06-08	2016-03-17
ABBOTT LAB COM (ABT)	P	2016-08-12	2016-10-31
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2016-02-11
MONOTYPE IMAGING HLDGS INC COM STK (	P	2014-04-25	2016-08-31
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2013-10-15	2016-09-16
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2012-03-09	2016-12-20
BANK N S HALIFAX COM STK (BNS)	P	2012-10-15	2016-01-12

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)
3,029		1,674	1,355
5,856		7,990	-2,134
1,175		3,113	-1,938
13,737		9,720	4,017
5,928		6,807	-879
6,611		1,606	5,005
722		953	-231
82		44	38
430		401	29
3,695		5,383	-1,688

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	
			1,355
			-2,134
			-1,938
			4,017
			-879
			5,005
			-231
			38
			29
			-1,688

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	2014-04-30	2016-02-29
DNB NOR ASA SPONSORED ADR (DNHBY)	P	2014-05-15	2016-01-14
GRUPO FINANCIERO BANORTE S A B DE C	P	2013-03-20	2016-03-17
LINDE AG-SPONSORED ADR (LNEGY)	P	2010-01-14	2016-04-06
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2014-05-27	2016-03-17
SANOFI SPONSORED ADR (SNY)	P	2013-02-11	2016-11-14
TE CONNECTIVITY LTD (TEL)	P	2015-10-08	2016-11-15
ATLASSIAN CORPORATION PLC COM USD0 1	P	2016-02-08	2016-04-29
TE CONNECTIVITY LTD (TEL)	P	2015-10-08	2016-03-17
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-12-15	2016-06-01

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)
9,719		7,466	2,253
15,931		27,114	-11,183
4,704		6,496	-1,792
6,373		5,741	632
6,098		7,682	-1,584
22,631		26,307	-3,676
5,041		4,639	402
2,316		1,755	561
7,007		7,174	-167
12,282		10,579	1,703

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	
			2,253
			-11,183
			-1,792
			632
			-1,584
			-3,676
			402
			561
			-167
			1,703

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)
VALERO ENERGY CORP COM STK NEW (VLO)	P	2014-09-26	2016-06-01
AMERICAN EXPRESS CO (AXP)	P	2015-11-09	2016-06-01
FRKLN RES INC COM (BEN)	P	2015-11-17	2016-06-01
MASTERCARD INC CL A (MA)	P	2015-07-07	2016-06-01
WADDELL & REED FINL INC CL A COM (WD	P	2015-06-15	2016-06-01
GILEAD SCIENCES INC (GILD)	P	2014-08-01	2016-03-04
UNITED PARCEL SVC INC CL B (UPS)	P	2014-02-03	2016-03-04
ALLIANCE DATA SYS CORP COM (ADS)	P	2015-11-05	2016-03-04
FASTENAL CO COM (FAST)	P	2016-03-08	2016-07-27
HEWLETT PACKARD ENTERPRISE CO COM (H	P	2016-02-17	2016-03-04

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)
14,318		12,111	2,207
10,247		11,443	-1,196
10,448		11,483	-1,035
12,060		11,697	363
1,298		2,968	-1,670
10,440		10,878	-438
38,128		35,959	2,169
12,254		17,050	-4,796
8,432		9,395	-963
19,746		16,699	3,047

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	
			2,207
			-1,196
			-1,035
			363
			-1,670
			-438
			2,169
			-4,796
			-963
			3,047

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)
THE PRICELINE GROUP INC (PCLN)	P	2016-03-04	2016-12-28
MAKENA 26-3639815 K-1 STCG	P	2016-01-01	2016-12-31
ALPHABET INC CAP STK USD0 001 CL C (	P	2011-12-29	2016-06-08
APPLE INC COM STK (AAPL)	P	2009-09-10	2016-09-30
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-26	2016-02-24
MFC ISHARES INTERMEDIATE CREDIT BOND	P	2010-05-27	2016-06-02
SPDR S&P 500 ETF TRUST (SPY)	P	2011-03-01	2016-06-08
MFC ISHARES INTERMEDIATE CREDIT BOND	P	2016-10-31	2016-12-01
ANALOG DEVICES INC COM (ADI)	P	2014-03-20	2016-06-06
FASTENAL CO COM (FAST)	P	2015-04-29	2016-10-31

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)
34,097		29,722	4,375
1,904			1,904
5,831		2,552	3,279
10,150		2,204	7,946
36,824		40,221	-3,397
1,950,407		1,850,159	100,248
318,368		198,158	120,210
194,025		199,270	-5,245
8,918		8,127	791
6,583		7,232	-649

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			(I) 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	
			4,375
			1,904
			3,279
			7,946
			-3,397
			100,248
			120,210
			-5,245
			791
			-649

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)
KIMBERLY-CLARK CORP COM (KMB)	P	2013-09-13	2016-07-07
NEXTERA ENERGY INC COM (NEE)	P	2014-11-19	2016-10-31
PNC FINANCIAL SERVICES GROUP COM STK	P	2014-12-16	2016-01-28
AMGEN INC COM (AMGN)	P	2016-08-26	2016-10-31
REORG/VALSPAR CORP CASH MERGER	P	2011-07-06	2016-12-15
CABOT CORP COM (CBT)	P	2014-07-11	2016-03-17
EXPRESS SCRIPTS HLDG CO COM (ESRX)	P	2009-08-20	2016-04-13
MURPHY OIL CORP COM (MUR)	P	2014-07-11	2016-04-13
SEALED AIR CORP NEW COM STK (SEE)	P	2014-07-11	2016-04-13
REORG/ DU PONT STOCK MERGER DOWDUPO	P	2015-07-14	2016-10-31

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)
269		183	86
2,174		1,758	416
5,129		5,282	-153
4,666		5,660	-994
6,905		2,414	4,491
3,378		4,008	-630
10,385		5,076	5,309
2,793		6,286	-3,493
6,828		4,633	2,195
6,758		5,844	914

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	
			86
			416
			-153
			-994
			4,491
			-630
			5,309
			-3,493
			2,195
			914

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)
ALLSTATE CORP COM (ALL)	P	2011-06-08	2016-10-31
CARDINAL HLTH INC (CAH)	P	2011-08-25	2016-10-31
HALLIBURTON CO COM (HAL)	P	2012-06-19	2016-03-17
MARATHON OIL CORP COM (MRO)	P	2011-06-08	2016-10-31
PFIZER INC COM (PFE)	P	2011-06-08	2016-10-31
EXPRESS SCRIPTS HLDG CO COM (ESRX)	P	2015-06-25	2016-03-17
FOREST CITY RLTY TR INC COM CL A COM	P	2012-04-24	2016-02-05
MONOTYPE IMAGING HLDGS INC COM STK (	P	2014-04-24	2016-08-31
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2013-10-15	2016-09-19
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2012-03-09	2016-12-21

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)
6,044		2,656	3,388
5,327		3,146	2,181
15,675		12,726	2,949
2,715		6,350	-3,635
5,863		3,834	2,029
12,515		17,265	-4,750
3,474		2,881	593
1,423		1,883	-460
4,760		2,560	2,200
2,565		2,425	140

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			3,388
			2,181
			2,949
			-3,635
			2,029
			-4,750
			593
			-460
			2,200
			140

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)
BANK N S HALIFAX COM STK (BNS)	P	2012-08-03	2016-01-12
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-08-20	2016-02-29
ENBRIDGE INC COM (ENB)	P	2014-06-03	2016-03-17
GRUPO FINANCIERO BANORTE S A B DE C	P	2014-04-23	2016-03-23
LINDE AG-SPONSORED ADR (LNEG)	P	2009-09-10	2016-04-06
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2014-05-27	2016-06-01
SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-08-08	2016-03-17
TE CONNECTIVITY LTD (TEL)	P	2015-08-21	2016-11-15
BAIDU INC SPONSORED ADR REPSTG ORD	P	2016-01-14	2016-03-17
TOTAL SA (TOT)	P	2016-05-23	2016-12-13

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)
12,331		16,968	-4,637
3,572		2,174	1,398
6,900		8,376	-1,476
10,308		12,343	-2,035
1,096		837	259
1,992		2,438	-446
7,461		5,991	1,470
3,159		2,831	328
5,669		5,334	335
1,063		1,006	57

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			(I) 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	
			-4,637
			1,398
			-1,476
			-2,035
			259
			-446
			1,470
			328
			335
			57

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)
MARATHON PETE CORP COM (MPC)	P	2014-02-03	2016-06-01
WADDELL & REED FINL INC CL A COM (WD	P	2014-02-03	2016-06-01
AMERICAN EXPRESS CO (AXP)	P	2015-06-16	2016-06-01
FRKLN RES INC COM (BEN)	P	2015-11-10	2016-06-01
MICROCHIP TECHNOLOGY INC COM (MCHP)	P	2016-06-01	2016-08-10
WESTN DIGITAL CORP COM (WDC)	P	2016-02-16	2016-06-01
GILEAD SCIENCES INC (GILD)	P	2014-04-30	2016-03-04
VALERO ENERGY CORP COM STK NEW (VLO)	P	2014-10-20	2016-03-04
ALLIANCE DATA SYS CORP COM (ADS)	P	2015-07-08	2016-03-04
FASTENAL CO COM (FAST)	P	2016-03-04	2016-07-27

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)
27,831		32,976	-5,145
10,326		30,586	-20,260
5,011		6,055	-1,044
10,504		11,621	-1,117
17,200		14,763	2,437
10,740		9,653	1,087
11,201		9,931	1,270
26,025		19,056	6,969
13,988		19,141	-5,153
33,894		37,628	-3,734

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	
			-5,145
			-20,260
			-1,044
			-1,117
			2,437
			1,087
			1,270
			6,969
			-5,153
			-3,734

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)
HEWLETT PACKARD ENTERPRISE CO COM (H	P	2015-07-07	2016-03-04
UNITED PARCEL SVC INC CL B (UPS)	P	2015-04-20	2016-03-04
MAKENA 26-3639815 K-1 LTCG	P	2015-01-01	2016-12-31
ALPHABET INC CAPITAL STOCK USD0 001	P	2011-06-08	2016-06-08
BIOGEN INC COMMON STOCK (BIIB)	P	2011-08-04	2016-06-08
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-26	2016-03-15
MFC ISHARES INTERMEDIATE CREDIT BOND	P	2011-07-01	2016-06-02
SPDR S&P 500 ETF TRUST (SPY)	P	2015-08-24	2016-11-04
MFC VANGUARD FTSE EMERGING MKTS ETF	P	2016-05-04	2016-12-01
ANALOG DEVICES INC COM (ADI)	P	2012-05-09	2016-06-06

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)
9,749		10,300	-551
20,961		20,386	575
41,545			41,545
7,422		2,600	4,822
31,853		11,940	19,913
69,275		69,717	-442
514,995		500,041	14,954
627,166		574,680	52,486
89,874		83,625	6,249
34,005		21,635	12,370

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			(I) 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	
			-551
			575
			41,545
			4,822
			19,913
			-442
			14,954
			52,486
			6,249
			12,370

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)
GALLAGHER ARTHUR J & CO COM (AJG)	P	2012-08-24	2016-01-28
KIMBERLY-CLARK CORP COM (KMB)	P	2011-06-08	2016-07-07
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-08-25	2016-10-31
PNC FINANCIAL SERVICES GROUP COM STK	P	2014-12-16	2016-02-11
MEDTRONIC PLC COMMON STOCK	P	2016-04-05	2016-10-31
REORG/VALSPAR CORP CASH MERGER	P	2009-08-20	2016-12-15
CBRE GROUP INC CL A CL A (CBG)	P	2014-07-11	2016-03-17
GATX CORP COM (GATX)	P	2014-07-11	2016-03-17
MURPHY OIL CORP COM (MUR)	P	2012-03-02	2016-04-13
SNAP-ON INC COM (SNA)	P	2014-07-11	2016-03-17

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)
1,383		1,354	29
21,508		10,075	11,433
8,892		8,287	605
8,633		9,596	-963
4,504		4,150	354
11,542		3,026	8,516
5,998		7,130	-1,132
5,233		7,235	-2,002
2,677		4,925	-2,248
13,082		9,915	3,167

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			11,433
			605
			-963
			354
			8,516
			-1,132
			-2,002
			-2,248
			3,167

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/ XEROX CORP REVERSE SPLIT XE	P	2011-06-08	2016-03-17
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2015-02-10	2016-03-17
CHEVRON CORP COM (CVX)	P	2011-06-08	2016-03-17
HALLIBURTON CO COM (HAL)	P	2012-06-19	2016-10-19
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2011-06-08	2016-03-17
QUEST DIAGNOSTICS INC COM (DGX)	P	2015-02-10	2016-03-17
SHIRE PLC ADR (SHPG)	P	2016-06-03	2016-06-06
FOREST CITY RLTY TR INC COM CL A COM	P	2009-09-11	2016-02-05
MONOTYPE IMAGING HLDGS INC COM STK (	P	2014-03-17	2016-08-31
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2014-09-09	2016-10-03

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)
11,054		9,826	1,228
13,745		16,974	-3,229
17,586		18,210	-624
20,662		12,461	8,201
19,953		10,018	9,935
17,117		17,651	-534
79,205		80,033	-828
2,628		1,653	975
4,695		6,858	-2,163
7,155		4,190	2,965

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			(I) 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	
			1,228
			-3,229
			-624
			8,201
			9,935
			-534
			-828
			975
			-2,163
			2,965

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)
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2010-03-03	2016-12-21
BARCLAYS PLC ADR (BCS)	P	2013-12-24	2016-03-17
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-08-20	2016-03-17
ENBRIDGE INC COM (ENB)	P	2014-06-03	2016-07-14
GRUPO FINANCIERO BANORTE S A B DE C	P	2013-03-20	2016-03-23
LINDE AG-SPONSORED ADR (LNEGY)	P	2012-02-23	2016-04-06
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2013-05-31	2016-06-01
SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-06-03	2016-03-17
TEVA PHARMACEUTICAL INDS (TEVA)	P	2015-01-06	2016-03-17
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2015-07-31	2016-03-17

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)
13,634		12,339	1,295
5,526		10,492	-4,966
13,221		8,089	5,132
3,017		3,427	-410
7,519		10,697	-3,178
1,809		2,219	-410
1,622		1,670	-48
819		643	176
5,027		5,083	-56
4,301		6,197	-1,896

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			(I) 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	
			1,295
			-4,966
			5,132
			-410
			-3,178
			-410
			-48
			176
			-56
			-1,896

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)
TOTAL SA (TOT)	P	2016-04-29	2016-12-13
MOODYS CORP COM (MCO)	P	2014-05-30	2016-06-01
WESTERN UNION CO (WU)	P	2014-05-30	2016-06-01
AMERICAN EXPRESS CO (AXP)	P	2015-06-15	2016-06-01
HARRIS CORP COM (HRS)	P	2015-11-10	2016-06-01
MYLAN NV (MYL)	P	2016-02-16	2016-06-01
REORG/MCGRAW HILL NAME CHANGE S&P G	P	2014-02-03	2016-03-04
LOCKHEED MARTIN CORP COM (LMT)	P	2014-02-03	2016-03-04
VALERO ENERGY CORP COM STK NEW (VLO)	P	2014-09-26	2016-03-04
AMERICAN EXPRESS CO (AXP)	P	2015-04-07	2016-03-04

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)
5,161		5,182	-21
13,904		11,986	1,918
14,541		12,098	2,443
5,011		6,013	-1,002
5,794		5,762	32
10,073		9,709	364
47,868		38,430	9,438
56,685		38,874	17,811
26,337		19,742	6,595
14,626		19,801	-5,175

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			(I) 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	
			-21
			1,918
			2,443
			-1,002
			32
			364
			9,438
			17,811
			6,595
			-5,175

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)
FASTENAL CO COM (FAST)	P	2016-03-04	2016-09-14
HP INC COM (HPQ)	P	2015-07-07	2016-03-04
WADDELL & REED FINL INC CL A COM (WD	P	2015-11-20	2016-03-04
MAKENA 26-3639815 K-1 SEC 1231	P	2015-01-01	2016-12-31
ALPHABET INC CAPITAL STOCK USD0 001	P	2012-05-22	2016-06-08
BIOGEN INC COMMON STOCK (BIIB)	P	2011-12-05	2016-06-08
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-26	2016-03-16
MFC ISHARES TR MSCI EAFE ETF (EFA)	P	2014-04-01	2016-02-24
TOTAL CAP 2 3% DUE 03-15-2016 (89152	P	2010-09-14	2016-03-15
REORG/SPECTRA STOCK MERGER ENBRIDGE	P	2013-09-16	2016-10-24

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)
32,403		37,304	-4,901
7,018		9,195	-2,177
5,220		7,615	-2,395
5,476			5,476
9,649		3,888	5,761
12,996		5,813	7,183
198,686		198,425	261
52,689		67,536	-14,847
150,000		150,000	
10,876		8,720	2,156

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			(I) 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	
			-4,901
			-2,177
			-2,395
			5,476
			5,761
			7,183
			261
			-14,847
			2,156

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)
AUTOMATIC DATA PROCESSING INC COM (A	P	2013-03-15	2016-10-31
GALLAGHER ARTHUR J & CO COM (AJG)	P	2012-08-23	2016-01-28
KIMBERLY-CLARK CORP COM (KMB)	P	2011-03-14	2016-07-07
PAYCHEX INC COM (PAYX)	P	2015-08-04	2016-08-26
PNC FINANCIAL SERVICES GROUP COM STK	P	2014-12-16	2016-10-31
PUB STORAGE COM (PSA)	P	2015-07-21	2016-02-11
ACTIVISION BLIZZARD INC COM STK (ATV	P	2014-07-11	2016-03-17
CSX CORP COM (CSX)	P	2014-07-11	2016-03-17
GENERAL DYNAMICS CORP COM (GD)	P	2014-07-11	2016-03-17
NABORS INDUSTRIES COM USD0 10 (NBR)	P	2014-07-11	2016-03-14

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)
2,963		1,917	1,046
3,456		3,389	67
4,033		1,846	2,187
1,157		909	248
5,545		5,106	439
5,369		4,621	748
9,262		6,426	2,836
6,803		7,975	-1,172
7,101		6,200	901
6,262		20,596	-14,334

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			(I) 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	
			1,046
			67
			2,187
			248
			439
			748
			2,836
			-1,172
			901
			-14,334

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)
SNAP-ON INC COM (SNA)	P	2014-07-11	2016-12-09
REORG/ XEROX CORP REVERSE SPLIT XE	P	2011-06-08	2016-10-31
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2011-04-04	2016-10-31
CHEVRON CORP COM (CVX)	P	2011-08-25	2016-10-31
HALLIBURTON CO COM (HAL)	P	2012-06-19	2016-10-31
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2011-08-25	2016-10-19
QUEST DIAGNOSTICS INC COM (DGX)	P	2015-02-10	2016-10-31
SHIRE PLC ADR (SHPG)	P	2016-06-03	2016-07-13
FOREST CITY RLTY TR INC COM CL A COM	P	2009-09-11	2016-02-08
MONOTYPE IMAGING HLDGS INC COM STK (	P	2015-06-01	2016-09-01

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)
1,233		826	407
3,657		3,576	81
1,528		1,282	246
4,402		4,061	341
5,577		3,573	2,004
11,109		4,812	6,297
7,002		6,072	930
5		6	-1
2,804		1,872	932
2,108		2,582	-474

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			407
			81
			246
			341
			2,004
			6,297
			930
			-1
			932
			-474

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)
WEST PHARMACEUTICAL SVCS INC COM (WS	P	2013-10-15	2016-10-03
AKZO NOBEL N V SPONSORED ADR (AKZOY)	P	2012-03-08	2016-12-21
BAYER A G SPONSORED ADR (BAYRY)	P	2013-06-12	2016-03-17
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-08-20	2016-04-05
ENBRIDGE INC COM (ENB)	P	2013-03-20	2016-07-14
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-09-19	2016-03-17
LINDE AG-SPONSORED ADR (LNEGY)	P	2009-08-27	2016-04-06
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2013-04-05	2016-06-01
SAP SE-SPONSORED ADR (SAP)	P	2014-08-01	2016-03-17
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2013-06-17	2016-03-17

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)
9,764		5,782	3,982
1,071		1,008	63
4,577		4,531	46
4,831		2,882	1,949
10,855		11,882	-1,027
10,808		10,461	347
1,713		1,246	467
2,168		2,178	-10
10,564		10,320	244
9,245		10,354	-1,109

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	
			3,982
			63
			46
			1,949
			-1,027
			347
			467
			-10
			244
			-1,109

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)
DAIKIN INDS LTD ADR (DKILY)	P	2016-01-26	2016-03-17
VALEO SPONSORED (VLEEY)	P	2015-10-09	2016-03-17
MOODYS CORP COM (MCO)	P	2014-08-11	2016-06-01
WESTERN UNION CO (WU)	P	2014-02-03	2016-06-01
BAXTER INTL INC COM (BAX)	P	2016-06-01	2016-11-04
HARRIS CORP COM (HRS)	P	2015-11-09	2016-06-01
MYLAN NV (MYL)	P	2015-10-15	2016-06-01
ALTRIA GROUP INC COM (MO)	P	2014-02-03	2016-03-04
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-12-15	2016-03-04
WADDELL & REED FINL INC CL A COM (WD	P	2014-02-03	2016-03-04

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)
6,991		6,182	809
7,030		7,022	8
13,341		12,116	1,225
14,755		11,636	3,119
33,128		30,438	2,690
333		333	
9,040		8,677	363
71,906		39,572	32,334
19,830		17,226	2,604
20,445		49,933	-29,488

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			(I) 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	
			809
			8
			1,225
			3,119
			2,690
			363
			32,334
			2,604
			-29,488

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)
AMERICAN EXPRESS CO (AXP)	P	2015-11-09	2016-03-04
FASTENAL CO COM (FAST)	P	2016-03-04	2016-09-15
JAZZ PHARMACEUTICALS PLC COM USD0 00	P	2015-11-04	2016-03-04
WADDELL & REED FINL INC CL A COM (WD	P	2015-11-19	2016-03-04

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)
14,734		18,651	-3,917
11,262		12,975	-1,713
12,449		14,304	-1,855
3,309		4,773	-1,464

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	
			-3,917
			-1,713
			-1,855
			-1,464

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>				
AACS SPECIAL EDUCATION PROGRAM 716 BESTGATE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	120,000
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	10,000
ANNAPOLIS YACHT CLUB FOUNDATION 12 DOCK STREET ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	1,000
BAY AREA COMMUNITY CHURCH 884 CHESTERFIELD ROAD ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	25,000
BAY COMMUNITY SUPPORT SERVICES 3168 BRAVERTON ST 300 EDGEWATER, MD 21037			TO SUPPORT ORGANIZATION'S MISSION	75,000
Total ▶ 3a				2,036,443

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>				
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	25,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FL NEW YORK, NY 10019			TO SUPPORT ORGANIZATION'S MISSION	30,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20010			TO SUPPORT ORGANIZATION'S MISSION	2,500
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL, MN 55103			TO SUPPORT ORGANIZATION'S MISSION	5,000
Total ► 3a				2,036,443

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>				
DC BOWL COMMITTEE INC 1200 NH AVE NW STE 800 WASHINGTON, DC 200366805			TO SUPPORT ORGANIZATION'S MISSION	6,300
DUKE UNIVERSITY 2022 CAMPUS DRIVE DURHAM, NC 27708			TO SUPPORT ORGANIZATION'S MISSION	58,000
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN, MT 59715			TO SUPPORT ORGANIZATION'S MISSION	232,000
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	37,000
Total 3a				2,036,443

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>				
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	1,000
JEWISH FAMILY COMMUNITY CTR 5025 CASTELLO DR NAPLES, FL 34103			TO SUPPORT ORGANIZATION'S MISSION	5,000
JULI AND JIM BOEHEIM FOUNDATION 1301 E COLVIN STREET SYRACUSE, NY 13210			TO SUPPORT ORGANIZATION'S MISSION	4,500
JUVENILE DIABETES FOUNDATION 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004			TO SUPPORT ORGANIZATION'S MISSION	10,000
Total 				2,036,443
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANDON SCHOOL 6101 WILSON LANE BETHESDA, MD 20817			TO SUPPORT ORGANIZATION'S MISSION	50,000
LEGAL AID SERVICE OF COLLIER COUNTY 4436 TAMIAMI TRAIL E NAPLES, FL 34112			TO SUPPORT ORGANIZATION'S MISSION	1,500
LIVING WORLD FAMILY CHURCH INC 10910 IMMOKALEE ROAD NAPLES, FL 34120			TO SUPPORT ORGANIZATION'S MISSION	25,000
MARYLAND THERAPEUTIC RIDING INC 1141 SUNRISE BEACH RD CROWNSVILLE, MD 21032			TO SUPPORT ORGANIZATION'S MISSION	50,000
MINNESOTA TWIN STARS ACADEMY 11222 86TH AVE N STE 101 MAPLE GROVE, MN 55369			TO SUPPORT ORGANIZATION'S MISSION	24,000
Total 				2,036,443
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA TWINSTARS ACADEMY 11222 86TH AVE N STE 101 MAPLE GROVE, MN 55369			TO SUPPORT ORGANIZATION'S MISSION	3,760
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124			TO SUPPORT ORGANIZATION'S MISSION	25,000
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL, MN 55105			TO SUPPORT ORGANIZATION'S MISSION	35,000
NAPLES EQUESTRIAN CHALLENGE INC 202 RIDGE DRIVE NAPLES, FL 34108			TO SUPPORT ORGANIZATION'S MISSION	75,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK, NY 10012			TO SUPPORT ORGANIZATION'S MISSION	75,000
Total ► 3a				2,036,443

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>				
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK, NY 10012			TO SUPPORT ORGANIZATION'S MISSION	3,200
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK, NY 10012			TO SUPPORT ORGANIZATION'S MISSION	10,000
NATIONAL PRESS FOUNDATION 1211 CONNECTICUT AVE NW WASHINGTON, DC 20036			TO SUPPORT ORGANIZATION'S MISSION	13,517
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL, MN 55107			TO SUPPORT ORGANIZATION'S MISSION	30,000
PATRIOT POINT LLC 40 PATRIOTS POINT ROAD MT PLEASANT, SC 29464			TO SUPPORT ORGANIZATION'S MISSION	250,000
Total ► 3a				2,036,443

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>				
PAWS ASSISTANCE DOGS 3173 HORSESHOE DR S NAPLES, FL 34104			TO SUPPORT ORGANIZATION'S MISSION	2,500
CYCLE FOR SURVIVAL 885 SECOND AVE 7TH FLOOR NEW YORK, NY 10017			TO SUPPORT ORGANIZATION'S MISSION	1,000
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
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	200,000
Total ▶ 3a				2,036,443

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	50,000
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	12,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	100,000
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total 				2,036,443
3a				

TY 2016 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	13,766	6,883		6,883

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

TY 2016 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	1,922	S/L	39 0000	962			
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	134,634	9,637	S/L	39 0000	3,452			
REFRIGERATOR - 203	2014-04-18	670	260	200DB	7 0000	117			
SERVER/COMPUTER/SETUP	2014-06-17	2,745	1,428	200DB	5 0000	527			
BLINDS-LINDSEY	2014-05-30	3,319	1,287	200DB	7 0000	580			
BACKUP EQUIPMENT	2014-10-21	835	434	200DB	5 0000	161			
FLOORING-SW FLOOR DESIGN	2014-03-17	20,376	936	S/L	39 0000	523			
BATHROOM IMPVT	2014-12-08	1,569	42	S/L	39 0000	40			
KITCHEN IMPMTS-BKH	2014-05-27	25,894	1,079	S/L	39 0000	664			
ELECTRIC ROOM/FRONT DOOR	2014-03-04	880	40	S/L	39 0000	23			
BOOKCASES/SHELVING	2014-08-19	3,653	129	S/L	39 0000	93			
OTHER IMPROVEMENTS-203	2014-06-30	1,063	42	S/L	39 0000	27			
BATHROOM SINK, VANITY, TOILET	2015-01-05	625	15	S/L	39 0000	16			
BOOKCASE -BUILT-IN	2015-01-08	4,742	117	S/L	39 0000	121			
OFFICE FURNITURE-LYNDA, COUCH	2015-04-09	11,163	6,379	200DB	7 0000	1,367			
TVS	2015-03-04	3,562	2,035	200DB	7 0000	437			
COMPUTER - ROB'S	2015-05-15	1,362	817	200DB	5 0000	218			
COMPUTER	2015-08-13	1,012	607	200DB	5 0000	162			
SAFE	2015-09-15	750	428	200DB	7 0000	92			

TY 2016 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		
GENERAL ELEC CAP CORP 3.35 DUE		
JOHN DEERE CAPITAL CORP 2.8 DUE		
MFB NORTHN FDS SHORT BD FD		
MFB NORTHN HI YIELD FXD INC FD		
MFC ISHARES 1-3 YEAR CREDIT BOND ETF		
MFC ISHARES INTERMEDIATE CREDIT BOND		
MFO BLACKROCK FDS HIGH YIELD BD		
TOTAL CAP 2.3% DUE 03-15-2016		
NBCUNIVERSAL MEDIA LLC SR NT 2.875	153,665	149,648
OCCIDENTAL PETE 2.6% DUE 04-15-2022	151,170	149,614
ORACLE CORP BNDS 3.625 DUE 07-15-202	156,669	157,212
SHELL INTL FIN B V 2% DUE 11-15-2018	151,059	151,004
TORONTO DOMINION 2.125 DUE 07-02-201	150,654	150,376
AMERICAN EXPRESS CREDIT 2.375%	152,216	149,916
APPLE INC 2.85% DUE 05-06-2021	153,356	153,112
CISCO SYS INC 3.15% DUE 03-14-2017	149,354	150,663
JOHN DEERE CAPITAL CORP 2.8 DUE	150,417	151,738
JPMORGAN CHASE & 2.55% DUE 03-01-202	149,207	149,529
MFB NORTHN FDS ULTRA SHORT FXD INC F	1,747,057	1,743,152

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NORTHN HI YIELD FXD INC FD	1,049,100	1,083,905
MFO BLACKROCK FDS HIGH YIELD BD	1,071,451	1,088,908

TY 2016 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
BIOGEN INC COMMON STOCK		
ALPHABET INC CAP STK CL A CAP STK CL		
ALPHABET INC CAP STK CL C CAP STK CL		
APPLE INC COM STK		
MFB NORTHN FUNDS EMERGING MKTS EQTY		
MFB NORTHN INTL EQTY FD		
MFC FLEXSHARES TR MORNINGSTAR DEVELO		
MFC FLEXSHARES TR MORNINGSTAR EMERG		
MFC FLEXSHARES TR MORNINGSTAR US MKT		
MFC ISHARES TR MSCI EAFE ETF		
MFC ISHARES TR RUSSELL 2000 VALUE ET		
SPDR S&P 500 ETF TRUST		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		
EQUITY LONG/SHORT OPPORTUNITIES FEED		
ALPHA CORE STRATEGIES FEEDER FUND QP		
CASH AWAITING-HEDGE FUND		
SYSTEMATIC ALTERNATIVES FUND LTD		
HASBRO INC COM		
HOME DEPOT INC COM		
TARGET CORP COM STK		
ALTRIA GROUP INC COM		
COCA COLA CO COM		
KIMBERLY-CLARK CORP COM		
PEPSICO INC COM		
PHILIP MORRIS INTL COM STK NPV		
SMUCKER J M CO COM NEW		
OCCIDENTAL PETROLEUM CORP		
SPECTRA ENERGY CORP COM STK		
BB&T CORP COM		
BLACKROCK INC COM STK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GALLAGHER ARTHUR J & CO COM		
JPMORGAN CHASE & CO COM		
PNC FINANCIAL SERVICES GROUP COM STK		
T ROWE PRICE GROUP INC		
ABBOTT LAB COM		
ABBVIE INC COM USD0.01		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
3M CO COM		
EMERSON ELECTRIC CO COM		
FASTENAL CO COM		
GENERAL ELECTRIC CO		
LOCKHEED MARTIN CORP COM		
ANALOG DEVICES INC COM		
AUTOMATIC DATA PROCESSING INC COM		
CISCO SYSTEMS INC		
MAXIM INTEGRATED PRODS INC COM		
MICROSOFT CORP COM		
PAYCHEX INC COM		
QUALCOMM INC COM		
LYONDELLBASELL IND N V COM USD0.01 C		
CROWN CASTLE INTL CORP NEW COM		
PUB STORAGE COM		
VENTAS INC REIT		
WELLTOWER INC COM REIT		
NEXTERA ENERGY INC COM		
WEC ENERGY GROUP INC COM		
BORG WARNER INC COM		
D R HORTON INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS INC COM		
TJX COS INC COM NEW		
MURPHY OIL CORP COM		
NABORS INDUSTRIES COM USD0.10		
NEWFIELD EXPLORATION		
WHITING PETE CORP COM STK		
EATON VANCE CORP COM NON VTG		
INTERCONTINENTAL EXCHANGE INC COM		
KEYCORP NEW COM		
PROGRESSIVE CORP OH COM		
RAYMOND JAMES FNCL INC COM STK		
REINSURANCE GROUP AMER INC COM NEW S		
RENAISSANCE RE HLDGS LTD COM		
STIFEL FINL CORP COM		
REORG/DENTSPLY INTL INC NEW NAME CH		
AGILENT TECHNOLOGIES INC COM		
AMERISOURCEBERGEN CORP COM		
BIO RAD LABS INC CL A		
C R BARD		
EXPRESS SCRIPTS HLDG CO COM		
LAB CORP AMER HLDGS COM NEW		
MEDNAX INC COM		
CSX CORP COM		
CUMMINS INC		
DOVER CORP COM		
GATX CORP COM		
GENERAL DYNAMICS CORP COM		
JOY GLOBAL INC COM		
MASCO CORP COM		
REPUBLIC SVCS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP-ON INC COM		
ACTIVISION BLIZZARD INC COM STK		
AKAMAI TECHNOLOGIES INC COM STK		
ANSYS INC COM		
AUTODESK INC COM		
ECHOSTAR CORPORATION		
GLOBAL PMTS INC COM		
INTUIT COM		
KEYSIGHT TECHNOLOGIES INC COM		
SYNOPSYS INC COM		
XILINX INC COM		
ALLEGHENY TECHNOLOGIES INC COM		
CABOT CORP COM		
EASTMAN CHEM CO COM		
PACKAGING CORP AMER COM ISIN		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV		
SEALED AIR CORP NEW COM STK		
VALSPAR CORP COM		
AMERICAN TOWER CORP		
BSTN PPTYS INC		
CBRE GROUP INC CL A CL A		
WEC ENERGY GROUP INC COM		
LOWES COS INC COM		
ARCHER-DANIELS-MIDLAND CO COM		
CVS HEALTH CORP COM		
KRAFT HEINZ CO COM		
MONDELEZ INTL INC COM		
CHEVRON CORP COM		
CONOCOPHILLIPS COM		
HALLIBURTON CO COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL CORP COM		
OCCIDENTAL PETROLEUM CORP		
ALLSTATE CORP COM		
BANK NEW YORK MELLON CORP COM STK		
BB&T CORP COM		
MARSH & MCLENNAN CO'S INC COM		
REORG/BAXALTA INC COM CASH AND STOC		
CARDINAL HLTH INC		
EXPRESS SCRIPTS HLDG CO COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
QUEST DIAGNOSTICS INC COM		
REORG/JOHNSON CASH AND STOCK MERGER		
NORTHROP GRUMMAN CORP COM		
RAYTHEON CO USD0.01		
WASTE MGMT INC DEL COM STK		
CA INC COM		
CISCO SYSTEMS INC		
INTEL CORP COM		
XEROX CORP COM		
DU PONT E I DE NEMOURS & CO COM STK		
AT&T INC COM		
VERIZON COMMUNICATIONS COM		
EDISON INTL COM		
CHOICE HOTELS INTL INC COM		
COLUMBIA SPORTSWEAR CO COM		
DORMAN PRODS INC COM		
HIBBETT SPORTS INC COM STK		
MONRO MUFFLER BRAKE INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POOL CORP COM STK		
SALLY BEAUTY HLDGS INC COM STK		
WOLVERINE WORLD WIDE INC COM		
CASEYS GEN STORES INC COM		
INTER PARFUMS INC COM		
J & J SNACK FOODS CORP COM STK NPV		
LANCASTER COLONY CORP COM		
DRIL-QUIP INC COM		
ARTISAN PARTNERS ASSET MGMT INC CL A		
IBERIABANK CORP COM		
MORNINGSTAR INC COM STK		
NAVIGATORS GROUP INC COM		
PINNACLE FINL PARTNERS INC COM		
PROSPERITY BANCSHARES INC COM		
RLI CORP COM		
STATE BK FINL CORP COM		
UMPQUA HLDGS CORP COM		
WESTAMERICA BANCORPORATION COM		
BIO RAD LABS INC CL A		
BIO-TECHNE CORP COM		
VCA INC		
WEST PHARMACEUTICAL SVCS INC COM		
AAON INC COM PAR 0.004 COM PAR 0.0		
ADVISORY BRD CO COM		
BEACON ROOFING SUPPLY INC COM		
CEB INC COM		
CLARCOR INC COM		
EXPONENT INC COM STK		
FORWARD AIR CORP COM		
GRACO INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEICO CORP NEW CL A CL A		
HUB GROUP INC CL A		
HURON CONSULTING GROUP INC COM STK		
KNIGHT TRANSN INC COM		
MOOG INC CL A		
RAVEN INDS INC COM STK		
UNIFIRST CORP MASS COM		
US ECOLOGY INC COM		
BLACKBAUD INC COM		
CASS INFORMATION SYS INC COM		
CORELOGIC INC-W/I COM STK		
FAIR ISAAC CORPORATION COM		
JACK HENRY & ASSOC INC COM		
MANHATTAN ASSOCS INC COM		
MONOTYPE IMAGING HLDGS INC COM STK		
NATIONAL INSTRS CORP COM		
POWER INTEGRATIONS INC COM		
SCANSOURCE INC COM		
WEX INC COM		
APTARGROUP INC COM		
BALCHEM CORP COM		
STEPAN CO COM		
REORG/FOREST CITY MANDATORRY EXCHAN		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
COMPAGNIE FINANCIERE RICHEMONT AG		
COMPASS GROUP PLC SPONSORED ADR NEW		
CONTINENTAL AG SPONSORED ADR ISIN		
MARKS & SPENCER GROUP P L C		
PUBLICIS S A NEW SPONSORED ADR		
SODEXO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOYOTA MTR CORP SPONSORED ADR		
VALEO SPONSORED		
REORG/KONINKLIJKE AHOLD REVERSE SPL		
HENKEL AG & CO KGAA SPONSORED ADR		
L OREAL CO ADR		
PERNOD RICARD S A ADR .		
SABMILLER PLC SPONSORED ADR		
UNILEVER N V NEW YORK SHS NEW		
ENBRIDGE INC COM		
SUNCOR ENERGY INC NEW COM STK		
REORG/WILLIS GROUP REVERSE STOCK SP		
AON PLC COM		
BANCO BILBAO VIZCAYA ARGENTARIA S A		
BANK N S HALIFAX COM STK		
BARCLAYS PLC A.D.R.		
BNP PARIBAS SPONSORED ADR REPSTG		
DEUTSCHE BOERSE ADR		
DNB NOR ASA SPONSORED ADR		
GRUPO FINANCIERO BANORTE S A B DE C		
JULIUS BAER GROUP LTD-UN ADR		
LLOYDS BANKING GROUP PLC-ADR		
NORDEA BK AB SWEDEN		
PRUDENTIAL PLC ADR ISIN		
UBS GROUP AG COMMON STOCK		
BAYER A G SPONSORED ADR		
NOVARTIS AG		
ROCHE HLDG LTD SPONSORED ADR ISIN		
SANOFI SPONSORED ADR		
SANTEN PHARMACEUTICAL CO LTD		
SONOVA HLDG AG UNSP ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEVA PHARMACEUTICAL INDS		
AERCAP HOLDINGS N.V. EUR0.01		
BRAMBLES LTD SPONSORED ADR		
BUNZL PLC SPONSORED ADR NEW		
DAIKIN INDS LTD ADR		
FANUC CORPORATION		
GEA GROUP AG ADR		
NIELSEN HOLDINGS PLC COMSTK		
RELX PLC SPONSORED ADR		
SCHNEIDER ELECTRIC SE		
SENSATA TECHNOLOGIES HLDG NV		
SGS SA		
SMC CORP JAPAN SPONSORED ADR		
ALIBABA GROUP HOLDING LTD SP ADR		
ASML HLDG NV NY REG 2012 (POST REV		
CHECK PT SOFTWARE TECHNOLOGIES		
CIELO S A SPONSORED ADR		
ERICSSON		
SAP SE-SPONSORED ADR		
TE CONNECTIVITY LTD		
AKZO NOBEL N V SPONSORED ADR		
ARKEMA SPONSORED ADR		
GIVAUDAN SA ADR		
LINDE AG-SPONSORED ADR		
BEZEQ ISRAEL TELECOM LTD ADR		
SAMSONITE INTL SA ADR		
ABBVIE INC COM USD0.01		
ACCENTURE PLC SHS CL A NEW		
ALTRIA GROUP INC COM		
AMERICAN EXPRESS CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC COM STK		
DISCOVER FINL SVCS COM STK		
FRKLN RES INC COM		
GILEAD SCIENCES INC		
HALLIBURTON CO COM		
HEWLETT PACKARD ENTERPRISE CO COM		
HP INC COM		
LOCKHEED MARTIN CORP COM		
LYONDELLBASELL IND N V COM USD0.01 C		
MARATHON PETE CORP COM		
MASTERCARD INC CL A		
MCGRAW HILL NAME CHANGE S&P GLOBAL I		
MOODYS CORP COM		
MYLAN NV		
PHILIP MORRIS INTL COM STK NPV		
ROSS STORES INC COM		
TJX COS INC COM NEW		
UNITED PARCEL SVC INC CL B		
VALERO ENERGY CORP COM STK NEW		
YUM BRANDS INC COM		
ALLIANCE DATA SYS CORP COM		
APACHE CORP COM		
APARTMENT INVT & MGMT CO CL A		
CAMPBELL SOUP CO COM		
CBOE HOLDINGS INC COM		
CF INDS HLDGS INC COM		
EATON VANCE CORP COM NON VTG		
HARRIS CORP COM		
JAZZ PHARMACEUTICALS PLC COM USD0.00		
NEWMARKET CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOBLE CORP PLC COMMON STOCK		
ROCKWELL COLLINS INC COM		
SM ENERGY CO COM		
TESORO CORP		
UNITED RENTALS INC COM		
VERISK ANALYTICS INC		
WADDELL & REED FINL INC CL A COM		
WESTERN UNION CO		
WESTN DIGITAL CORP COM		
MFB NORTHERN MULTI MANAGER GLOBAL LI	167,993	166,164
MFB NORTHN FUNDS EMERGING MKTS EQTY	209,013	209,428
MFC FLEXSHARES TR MORNINGSTAR EMERG	284,188	266,626
MFC ISHARES TR RUSSELL 2000 VALUE ET	104,800	118,940
MFC VANGUARD FTSE EMERGING MKTS ETF	133,800	143,120
SPDR S&P 500 ETF TRUST	1,313,025	2,123,535
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	214,762	179,125
EQUITY LONG/SHORT OPPORTUNITIES FEED	499,860	493,584
ALPHA CORE STRATEGIES FEEDER FUND QP	499,909	522,622
SYSTEMATIC ALTERNATIVES FUND LTD	500,000	507,306
HASBRO INC COM	23,842	34,072
HOME DEPOT INC COM	56,453	65,431
TARGET CORP COM STK	51,231	46,227
ALTRIA GROUP INC COM	31,650	61,264
COCA COLA CO COM	46,594	51,037
KIMBERLY-CLARK CORP COM	10,277	19,058
PEPSICO INC COM	66,237	73,450
PHILIP MORRIS INTL COM STK NPV	39,960	45,562
REORG/SPECTRA STOCK MERGER ENBRIDGE	48,071	63,690
OCCIDENTAL PETROLEUM CORP	54,269	53,921
BB&T CORP COM	67,779	84,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC COM STK	35,148	60,125
JPMORGAN CHASE & CO COM	58,836	84,478
PNC FINANCIAL SERVICES GROUP COM STK	29,423	40,234
T ROWE PRICE GROUP INC	39,347	36,727
ABBOTT LAB COM	45,017	41,713
ABBVIE INC COM USD0.01	19,502	37,259
AMGEN INC COM	35,158	29,973
JOHNSON & JOHNSON COM USD1	45,228	66,015
MEDTRONIC PLC COMMON STOCK	24,750	23,363
MERCK & CO INC NEW COM	30,661	38,560
PFIZER INC COM	55,015	54,501
3M CO COM	53,616	73,035
FASTENAL CO COM	42,188	46,557
GENERAL ELECTRIC CO	36,759	52,993
ILL TOOL WKS INC COM	19,910	21,553
LOCKHEED MARTIN CORP COM	26,740	54,737
AUTOMATIC DATA PROCESSING INC COM	17,256	31,451
CISCO SYSTEMS INC	43,239	62,888
MAXIM INTEGRATED PRODS INC COM	30,226	35,330
MICROSOFT CORP COM	46,060	93,334
PAYCHEX INC COM	40,266	59,541
QUALCOMM INC COM	34,054	34,947
TEXAS INSTRUMENTS INC COM	44,085	52,538
AIR PROD & CHEM INC COM	20,567	20,854
LYONDELLBASELL IND N V COM USD0.01 C	32,861	35,084
CROWN CASTLE INTL CORP NEW COM	52,003	53,711
PUB STORAGE COM	14,839	16,539
REALTY INCOME CORP COM	23,514	22,877
VENTAS INC REIT	48,971	53,267
NEXTERA ENERGY INC COM	41,419	63,433

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEC ENERGY GROUP INC COM	43,813	57,125
BORG WARNER INC COM	15,019	15,658
D R HORTON INC COM	12,277	22,793
DARDEN RESTAURANTS INC COM	8,420	18,107
TJX COS INC COM NEW	10,787	29,977
CIMAREX ENERGY CO COM	14,344	18,482
CONTINENTAL RES INC COM	15,698	24,121
NEWFIELD EXPLORATION	17,581	18,549
EATON VANCE CORP COM NON VTG	14,376	18,678
INTERCONTINENTAL EXCHANGE INC COM	14,625	31,031
KEYCORP NEW COM	13,553	23,057
PROGRESSIVE CORP OH COM	11,388	18,212
RAYMOND JAMES FNCL INC COM STK	12,937	25,422
REINSURANCE GROUP AMER INC COM NEW S	11,963	24,914
RENAISSANCE RE HLDGS LTD COM	13,882	19,207
STIFEL FINL CORP COM	15,393	17,932
SYNCHRONY FINL COM	20,362	25,933
AGILENT TECHNOLOGIES INC COM	14,203	17,632
AMERISOURCEBERGEN CORP COM	13,825	18,453
BIO RAD LABS INC CL A	7,772	14,400
C R BARD	9,420	19,995
DENTSPLY SIRONA INC COM	15,599	17,146
LAB CORP AMER HLDGS COM NEW	16,120	17,716
MEDNAX INC COM	10,154	15,332
VWR CORP COM	19,422	16,745
CSX CORP COM	15,644	25,546
CUMMINS INC	15,640	23,234
DOVER CORP COM	20,162	18,283
GATX CORP COM	15,368	20,137
GENERAL DYNAMICS CORP COM	11,432	24,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASCO CORP COM	13,948	24,063
REPUBLIC SVCS INC COM	17,029	32,347
SNAP-ON INC COM	14,927	35,624
WOODWARD INC COM	12,531	18,574
REORG/ BLACK STOCK MERGER BLACK 2J1	18,841	18,106
ACTIVISION BLIZZARD INC COM STK	13,348	28,491
AKAMAI TECHNOLOGIES INC COM STK	13,891	24,672
ANSYS INC COM	9,586	17,018
AUTODESK INC COM	12,637	23,979
ECHOSTAR CORPORATION	13,215	15,263
GLOBAL PMTS INC COM	8,232	27,139
INTUIT COM	14,680	34,956
KEYSIGHT TECHNOLOGIES INC COM	17,711	18,943
SYNOPSYS INC COM	11,520	19,600
TOTAL SYS SVCS INC COM	22,692	21,132
XILINX INC COM	14,882	24,933
ALLEGHENY TECHNOLOGIES INC COM	23,249	14,146
CABOT CORP COM	9,883	10,209
EASTMAN CHEM CO COM	16,149	21,886
PACKAGING CORP AMER COM ISIN	14,723	18,915
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	9,534	19,397
SEALED AIR CORP NEW COM STK	12,157	24,710
AMERICAN TOWER CORP	17,254	33,184
BSTN PPTYS INC	9,592	14,339
CBRE GROUP INC CL A CL A	20,743	25,192
WEC ENERGY GROUP INC COM	10,931	16,011
LOWES COS INC COM	26,431	92,883
ARCHER-DANIELS-MIDLAND CO COM	67,359	98,558
CVS HEALTH CORP COM	37,989	83,724
KRAFT HEINZ CO COM	43,263	96,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTL INC COM	46,636	101,161
CHEVRON CORP COM	77,651	109,932
CONOCOPHILLIPS COM	97,223	108,553
HALLIBURTON CO COM	56,756	98,390
MARATHON OIL CORP COM	68,625	53,315
OCCIDENTAL PETROLEUM CORP	92,203	85,903
ALLSTATE CORP COM	37,211	99,098
BANK NEW YORK MELLON CORP COM STK	63,692	106,131
BB&T CORP COM	94,965	111,014
MARSH & MCLENNAN CO'S INC COM	34,459	93,883
ABBOTT LAB COM	101,356	87,191
CARDINAL HLTH INC	33,988	84,565
EXPRESS SCRIPTS HLDG CO COM	111,169	88,877
JOHNSON & JOHNSON COM USD1	51,300	94,472
MERCK & CO INC NEW COM	52,254	86,362
PFIZER INC COM	51,617	90,522
QUEST DIAGNOSTICS INC COM	73,486	117,816
NORTHROP GRUMMAN CORP COM	18,331	96,521
RAYTHEON CO USD0.01	29,858	94,004
WASTE MGMT INC DEL COM STK	55,290	121,256
CA INC COM	86,735	87,622
CISCO SYSTEMS INC	54,234	106,495
INTEL CORP COM	51,908	93,903
REORG/ DU PONT STOCK MERGER DOWDUPO	53,529	107,091
AT&T INC COM	67,661	97,947
VERIZON COMMUNICATIONS COM	64,498	96,084
EDISON INTL COM	44,190	91,931
BRIGHT HORIZONS FA COM USD0.001	18,940	20,236
CHOICE HOTELS INTL INC COM	27,946	40,804
COLUMBIA SPORTSWEAR CO COM	25,969	41,568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DORMAN PRODS INC COM	11,112	37,918
HIBBETT SPORTS INC COM STK	14,275	16,785
MONRO INC COM USD0.01	13,183	23,910
POOL CORP COM STK	20,291	34,328
SALLY BEAUTY HLDGS INC COM STK	30,315	43,012
WOLVERINE WORLD WIDE INC COM	8,109	12,380
CASEYS GEN STORES INC COM	19,320	44,461
INTER PARFUMS INC COM	28,782	30,392
J & J SNACK FOODS CORP COM STK NPV	9,753	28,020
LANCASTER COLONY CORP COM	14,262	21,491
DRIL-QUIP INC COM	20,262	20,357
ARTISAN PARTNERS ASSET MGMT INC CL A	24,060	19,397
IBERIABANK CORP COM	19,527	29,229
MORNINGSTAR INC COM STK	27,749	41,046
NAVIGATORS GROUP INC COM	18,562	25,434
PINNACLE FINL PARTNERS INC COM	15,973	31,393
PROSPERITY BANCSHARES INC COM	23,540	35,818
RLI CORP COM	8,833	20,454
STATE BK FINL CORP COM	18,600	30,244
UMPQUA HLDGS CORP COM	16,848	24,226
WESTAMERICA BANCORPORATION COM	19,930	25,361
REORG/ VCA CASH MERGER 09-12-2017	10,948	21,831
BIO RAD LABS INC CL A	21,067	39,190
BIO-TECHNE CORP COM	19,260	27,353
ICU MED INC COM	15,782	18,419
INTEGRA LIFESCIENCES HLDG CORP COM D	19,306	19,389
REORG/CLARCOR INC COM CASH MERGER	25,474	47,173
REORG/KNIGHT TRANSN STOCK MERGER KN	17,457	29,943
AAON INC COM PAR 0.004 COM PAR 0.0	4,543	20,623
ADVISORY BRD CO COM	8,500	8,612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BEACON ROOFING SUPPLY INC COM	15,885	24,233
EXPONENT INC COM STK	15,924	45,888
FORWARD AIR CORP COM	15,346	26,154
GRACO INC COM	14,848	30,494
HEICO CORP NEW CL A CL A	12,333	33,271
HURON CONSULTING GROUP INC COM STK	22,053	16,563
KIRBY CORP COM	28,230	33,583
LANDSTAR SYS INC COM	23,078	33,352
MOOG INC CL A	18,890	29,556
RAVEN INDS INC COM STOCK	11,145	14,692
UNIFIRST CORP MASS COM	19,106	25,426
US ECOLOGY INC COM	9,794	12,632
BLACKBAUD INC COM	15,988	41,216
CASS INFORMATION SYS INC COM	12,608	18,834
CORELOGIC INC-W/I COM STK	36,395	38,487
FAIR ISAAC CORPORATION COM	9,848	42,204
MANHATTAN ASSOCS INC COM	19,695	66,234
NATIONAL INSTRS CORP COM	16,453	21,112
POWER INTEGRATIONS INC COM	10,548	19,609
SCANSOURCE INC COM	14,547	18,319
WEX INC COM	26,785	40,288
APTARGROUP INC COM	30,885	44,143
BALCHEM CORP COM	4,514	22,658
STEPAN CO COM	8,830	12,711
UNIVERSAL HEALTH RLTY INCOME TR SH B	10,199	18,168
REORG/COMPASS GROUP REVERSE STOCK S	31,210	35,529
BRIDGESTONE CORP ADR-EACH CNV INTO 1	26,527	28,320
COMPAGNIE FINANCIERE RICHEMONT AG	31,611	22,350
CONTINENTAL AG SPONSORED ADR ISIN	33,054	26,796
PUBLICIS S A NEW SPONSORED ADR	23,651	22,973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAMSONITE INTL SA ADR	26,319	23,837
SODEXO	21,815	37,936
TOYOTA MTR CORP SPONSORED ADR	32,663	46,646
VALEO SPONSORED	28,806	36,551
HEINEKEN N V SPONSORED ADR LEVEL 1	26,701	25,214
HENKEL AG & CO KGAA SPONSORED ADR	39,017	47,124
KAO CORP SPONSORED ADR REPSTG 10 SHS	14,997	14,925
KONINKLIJKE AHOLD DELHAIZE N V	25,821	37,803
L OREAL CO ADR	15,625	26,725
PERNOD RICARD S A ADR .	29,041	30,464
UNILEVER N V NEW YORK SHS NEW	22,996	32,930
ENBRIDGE INC COM	16,508	20,218
STATOIL ASA	10,120	10,214
SUNCOR ENERGY INC NEW COM STK	37,620	35,273
TENARIS S A SPONSORED ADR	20,426	25,426
TOTAL SA	32,136	36,291
AON PLC COM	24,642	42,158
BANCO BILBAO VIZCAYA ARGENTARIA S A	22,368	21,772
BARCLAYS PLC ADR	43,456	30,206
BNP PARIBAS SPONSORED ADR REPSTG	35,391	32,774
JULIUS BAER GROUP LTD-UN ADR	32,627	30,833
LLOYDS BANKING GROUP PLC-ADR	48,480	30,985
NORDEA BK AB SWEDEN	39,390	42,209
PRUDENTIAL PLC ADR ISIN	40,684	35,771
UBS GROUP AG COMMON STOCK	53,540	46,227
WILLIS TOWERS WATSON PLC COM USD0.00	25,428	24,701
NOVARTIS AG	29,090	39,625
ROCHE HLDG LTD SPONSORED ADR ISIN	39,366	61,511
SANTEN PHARMACEUTICAL CO LTD	27,384	29,156
SONOVA HLDG AG UNSP ADR	24,401	24,954

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEVA PHARMACEUTICAL INDS	32,601	20,880
AERCAP HOLDINGS N.V. EUR0.01	24,753	25,798
BRAMBLES LTD SPONSORED ADR	14,333	16,885
BUNZL PLC SPONSORED ADR NEW	15,521	35,501
DAIKIN INDS LTD ADR	26,450	40,926
GEA GROUP AG ADR	20,034	19,758
NIELSEN HOLDINGS PLC COMSTK	28,944	32,721
RELX PLC SPONSORED ADR	22,942	47,998
SCHNEIDER ELECTRIC SE	28,694	33,075
SENSATA TECHNOLOGIES HLDG NV	36,098	36,769
SGS SA	23,199	34,142
SMC CORP JAPAN SPONSORED ADR	32,620	30,595
ALIBABA GROUP HOLDING LTD SPONSORED	35,260	42,500
ASML HLDG NV NY REG 2012 (POST REV	37,176	56,212
BAIDU INC SPONSORED ADR REPSTG ORD	29,540	28,936
CHECK PT SOFTWARE TECHNOLOGIES	21,703	43,159
COGNIZANT TECH SOLUTIONS CORP CL A	10,400	12,046
MOBILEYE NV EUR0.01	15,973	14,219
NXP SEMICONDUCTORS N V COM STK	25,000	35,382
SAP SE-SPONSORED ADR	31,487	48,487
TAIWAN SEMICONDUCTOR MFG CO LTD	10,165	12,363
TE CONNECTIVITY LTD	22,408	25,772
AIR LIQUIDE ADR	29,907	30,891
ARKEMA SPONSORED ADR	23,319	30,580
GIVAUDAN SA ADR	15,935	38,252
BEZEQ ISRAEL TELECOM LTD ADR	28,397	29,928
DOLLAR GEN CORP NEW COM	60,964	51,627
LOWES COS INC COM	43,986	40,894
OMNICOM GROUP INC COM	53,273	54,641
REORG/ REYNOLDS CASH & STOCK MERGER	40,950	46,849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP COM	53,542	43,716
KROGER CO COM	37,436	37,305
PHILIP MORRIS INTL COM STK NPV	33,289	40,164
PROCTER & GAMBLE COM NPV	25,506	26,233
SMUCKER J M CO COM NEW	27,697	27,405
CHEVRON CORP COM	21,563	25,070
OCCIDENTAL PETROLEUM CORP	36,176	34,119
ROYAL DUTCH SHELL PLC SPONSORED ADR	28,679	31,867
AFLAC INC COM	30,367	30,415
CULLEN / FROST BANKERS INC COM	22,249	29,469
MARSH & MCLENNAN CO'S INC COM	44,360	45,353
STATE STR CORP COM	38,049	46,865
ABBOTT LAB COM	29,568	28,731
AMERISOURCEBERGEN CORP COM	28,652	29,634
AMGEN INC COM	48,747	45,033
BECTON DICKINSON & CO COM	38,615	38,242
GILEAD SCIENCES INC	35,330	30,076
JOHNSON & JOHNSON COM USD1	22,584	23,042
MERCK & CO INC NEW COM	26,770	26,786
UNITEDHEALTH GROUP INC COM	41,698	49,612
3M CO COM	34,757	36,785
GRAINGER W W INC COM	47,847	48,773
ILL TOOL WKS INC COM	41,105	47,270
AUTOMATIC DATA PROCESSING INC COM	43,712	50,979
MICROCHIP TECHNOLOGY INC COM	36,209	44,841
DOLLAR GEN CORP NEW COM	85,837	78,070
NIKE INC CL B	170,023	141,612
O REILLY AUTOMOTIVE INC NEW COM USD0	96,985	102,176
STARBUCKS CORP COM	149,420	141,632
THE PRICELINE GROUP INC	96,899	109,955

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC COM NEW	104,352	122,462
NESTLE S A SPONSORED ADR REPSTG REG	100,290	100,221
ALIGN TECHNOLOGY INC COM	61,809	73,059
CELGENE CORP COM	121,958	134,386
REGENERON PHARMACEUTICALS INC COM	142,343	132,152
ACCENTURE PLC SHS CL A NEW	111,402	126,735
ADOBE SYS INC COM	97,463	116,745
ALPHABET INC CAP STK USD0.001 CL C	147,371	160,539
ALPHABET INC CAPITAL STOCK USD0.001	102,584	111,735
AUTOMATIC DATA PROCESSING INC COM	133,661	156,534
FACEBOOK INC CL A CL A	147,383	151,866
GARTNER INC COM	76,435	90,660
MASTERCARD INC CL A	45,258	50,593
ORACLE CORP COM	109,577	111,159
VISA INC COM CL A STK	173,846	184,205
BLOCK H & R INC COM	28,089	23,381
CARNIVAL CORP COM PAIRED	53,651	57,995
HASBRO INC COM	27,016	27,071
LOWES COS INC COM	26,777	27,239
REORG/ REYNOLDS CASH & STOCK MERGER	27,676	29,981
ALTRIA GROUP INC COM	75,949	81,685
COCA COLA CO COM	50,557	46,228
DIAGEO PLC SPONSORED ADR NEW	40,525	38,562
GENERAL MILLS INC COM	52,832	50,651
CHEVRON CORP COM	29,912	37,782
KINDER MORGAN INC DEL COM	30,553	34,296
BERKSHIRE HATHAWAY INC-CL B	26,161	30,966
BLACKROCK INC COM STK	42,837	50,612
CIN FNCL CORP COM	41,878	49,313
WELLS FARGO & CO NEW COM STK	63,348	71,423

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO COM	43,645	43,542
MERCK & CO INC NEW COM	41,217	46,566
PFIZER INC COM	42,410	46,349
GENERAL DYNAMICS CORP COM	53,592	68,373
GENERAL ELECTRIC CO	62,331	64,685
NORFOLK SOUTHN CORP COM	43,862	61,060
CA INC COM	39,840	42,890
CISCO SYSTEMS INC	36,713	41,462
INTEL CORP COM	39,911	47,260
MICROSOFT CORP COM	33,852	40,515
PAYCHEX INC COM	33,223	38,537
MOSAIC CO/THE	25,658	25,429
NEWMARKET CORP COM	30,051	34,331
VERIZON COMMUNICATIONS COM	43,047	42,918
DOMINION ENERGY INC COM STK NPV	18,690	20,296
DUKE ENERGY CORP NEW COM NEW COM NEW	24,518	25,304

TY 2016 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	105,767	1,490,973	1,596,740

TY 2016 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	1,335,929
MAKENA - EQUITY METHOD ADJUSTMENT		257,427	

TY 2016 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
BUILDING	256,343	37,216	219,127	256,343
LAND	61,169		61,169	61,169

TY 2016 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	3,281	1,640		1,641

TY 2016 Other Assets Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITIES DEPOSITS	1,073	479	479
ADVANCE ON EXPENSES		43,479	43,479

TY 2016 Other Decreases Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Amount
PRIOR YEARS TAX ADJUSTMENTS	14,644
NONCONTRIBUTION TRANSFER-QUALIFIED PFS	3,000,000

TY 2016 Other Expenses Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5025 CASTELLO BUILDING				
OTHER RENTAL EXPENSE	402	402		
RENT ADVANCE IN 1099MISC	19,449	19,449		
INVESTMENT DEPRECIATION	30,066	30,066		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL LOSS	887	887		
EXPENSES				
COMPUTERS AND INTERNET	1,328	664		664
K-1 MAKENA INVESTMENT EXPENSE	9,352	9,352		
OTHER OFFICE EXPENSES	7,251	3,625		3,626

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	1,272	636		636
COPIER LEASE	3,171	1,586		1,585
DUES & SUBSCRIPTIONS	750	375		375
OFFICE SUPPLIES	1,976	988		988
MISCELLANEOUS EXPENSE	1,586	793		793
COMPUTER REPAIRS	265	132		133

TY 2016 Other Income Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 MAKENA-ROYALTIES	175	175	

TY 2016 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	1,815

TY 2016 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	92,263	92,263		
INVESTMENT MANAGEMENT FEES	82,953	82,953		

TY 2016 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	11,064	11,064		
CORPORATE LICENSE FEES	285	142		143