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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
THE TAISHOFF FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
5025 CASTELLO DRIVE STE 203

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34103

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 31,510,151

J Accounting method

☒ Cash

☐ Other (specify) (Part I, column (d) must be on cash basis)

☐ Accrual

A Employer identification number
26-3582609

B Telephone number (see instructions)
(239) 261-2660

C If exemption application is pending, check here

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

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

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	42,535	42,535	
	4 Dividends and interest from securities	548,898	548,898	
	5a Gross rents	236,949	236,949	
	b Net rental income or (loss) 148,356			
	6a Net gain or (loss) from sale of assets not on line 10	707,536		
	b Gross sales price for all assets on line 6a 5,847,865			
	7 Capital gain net income (from Part IV, line 2)		708,941	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	385	385		
12 Total. Add lines 1 through 11	1,536,303	1,537,708		
Operating and Administrative Expenses	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	69,805	34,902	34,903
	16a Legal fees (attach schedule)	1,633	817	816
	b Accounting fees (attach schedule)	13,504	6,752	6,752
	c Other professional fees (attach schedule)	181,225	181,225	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	12,632	12,602	30
	19 Depreciation (attach schedule) and depletion	12,853		
	20 Occupancy	73,904	65,459	8,445
	21 Travel, conferences, and meetings	19,783	9,892	9,891
	22 Printing and publications			
	23 Other expenses (attach schedule)	65,295	57,439	7,856
	24 Total operating and administrative expenses. Add lines 13 through 23	687,714	487,628	187,233
	25 Contributions, gifts, grants paid	1,915,671		1,915,671
26 Total expenses and disbursements. Add lines 24 and 25	2,603,385	487,628	2,102,904	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,067,082		
	b Net investment income (if negative, enter -0-)		1,050,080	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	1,204,852	901,335	901,335
	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	16,000	13,698	13,698
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,458,374	15,765,128	22,584,539
	c	Investments—corporate bonds (attach schedule)	5,385,375	4,328,919	4,400,960
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,596,740 Less accumulated depreciation (attach schedule) ▶ _____ 135,283	1,490,973	1,461,457	1,596,740
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,257,427	1,297,387	1,677,186
	14	Land, buildings, and equipment basis ▶ _____ 318,646 Less accumulated depreciation (attach schedule) ▶ _____ 47,329	280,296	271,317	317,512
15	Other assets (describe ▶ _____)	43,958	18,181	18,181	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,137,255	24,057,422	31,510,151	
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 ▶ _____)	1,815	3,110	
	23	Total liabilities (add lines 17 through 22)	1,815	3,110	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	25,135,440	24,054,312	
	30	Total net assets or fund balances (see instructions)	25,135,440	24,054,312	
31	Total liabilities and net assets/fund balances (see instructions) .	25,137,255	24,057,422		

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	25,135,440
2	Enter amount from Part I, line 27a	2	-1,067,082
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	24,068,358
5	Decreases not included in line 2 (itemize) ▶ _____	5	14,046
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,054,312

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	708,941
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	37,581

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,201,104	31,488,401	0 069902
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
2 Total of line 1, column (d)			2 0 292723
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 058545
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 29,867,274
5 Multiply line 4 by line 3			5 1,748,580
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,501
7 Add lines 5 and 6			7 1,759,081
8 Enter qualifying distributions from Part XII, line 4			8 2,102,904

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	10,501
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	10,501
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	10,501
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,698
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	13,698
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	57
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	3,140
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,140 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 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1

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

(a) Name and address	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.

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	27,425,575
b	Average of monthly cash balances.	1b	932,842
c	Fair market value of all other assets (see instructions).	1c	1,963,689
d	Total (add lines 1a, b, and c).	1d	30,322,106
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	30,322,106
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	454,832
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,867,274
6	Minimum investment return. Enter 5% of line 5.	6	1,493,364

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	1,493,364
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,501
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,501
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,482,863
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,482,863
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	1,482,863

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	2,102,904
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	2,102,904
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	10,501
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,092,403

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,482,863
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	171,626			
b From 2013.	216,227			
c From 2014.	40,204			
d From 2015.	440,830			
e From 2016.	651,288			
f Total of lines 3a through e.	1,520,175			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,102,904</u>				
a Applied to 2016, 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 2017 distributable amount.				1,482,863
e Remaining amount distributed out of corpus	620,041			
5 Excess distributions carryover applied to 2017 (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	2,140,216			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	171,626			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,968,590			
10 Analysis of line 9				
a Excess from 2013.	216,227			
b Excess from 2014.	40,204			
c Excess from 2015.	440,830			
d Excess from 2016.	651,288			
e Excess from 2017.	620,041			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	1,915,671
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
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	42,535	
4 Dividends and interest from securities. . . .				
		14	548,898	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.		16	148,356	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		15	385	
8 Gain or (loss) from sales of assets other than inventory				
		14	708,941	-1,405
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).				
			1,449,115	-1,405
13 Total. Add line 12, columns (b), (d), and (e). 13				
				1,447,710

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-14 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	F GORDON SPOOR CPA		2018-11-14		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)
DOUBLE DOORS ORIG - MAIN BLDG	P	2013-03-27	2017-08-15
MFO BLACKROCK FDS HIGH YIELD BD	P	2015-07-14	2017-07-31
CISCO SYS INC 3 15% DUE 03-14-2017 (	P	2011-04-01	2017-03-14
FASTENAL CO COM (FAST)	P	2015-04-27	2017-07-21
ABBOTT LAB COM (ABT)	P	2016-07-07	2017-09-07
PFIZER INC COM (PFE)	P	2015-01-12	2017-09-07
ENBRIDGE INC COM (ENB)	P	2013-09-17	2017-11-14
CUMMINS INC (CMI)	P	2014-07-11	2017-03-22
SYNOPSYS INC COM (SNPS)	P	2014-07-11	2017-08-08
ACTIVISION BLIZZARD INC COM STK (ATV	P	2014-07-11	2017-03-17

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)
	515	4,550	-4,035
133,821		134,162	-341
150,000		149,354	646
19,784		19,819	-35
8,619		6,964	1,655
7,800		7,542	258
2,049		1,973	76
303		305	-2
231		115	116
6,388		2,911	3,477

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	
			-4,035
			-341
			646
			-35
			1,655
			258
			76
			-2
			116
			3,477

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)
PACKAGING CORP AMER COM ISIN	P	2015-08-25	2017-08-08
D R HORTON INC COM (DHI)	P	2014-07-11	2017-03-22
CONOCOPHILLIPS COM (COP)	P	2015-11-17	2017-07-31
MERCK & CO INC NEW COM (MRK)	P	2009-09-11	2017-07-31
MERCK & CO INC NEW COM (MRK)	P	2011-06-08	2017-07-31
ALLSTATE CORP COM (ALL)	P	2009-09-11	2017-07-31
KRAFT HEINZ CO COM (KHC)	P	2011-06-08	2017-08-31
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2010-02-03	2017-12-07
REORG/ VCA CASH MERGER 09-12-2017 (	P	2014-04-04	2017-06-22
CORELOGIC INC-W/I COM STK (CLGX)	P	2015-05-15	2017-10-17

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)
110		66	44
33		24	9
14,161		16,801	-2,640
3,643		1,845	1,798
6,902		3,876	3,026
8,005		2,542	5,463
14,498		6,021	8,477
1,765		756	1,009
18,312		6,583	11,729
1,465		1,183	282

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	
			44
			9
			-2,640
			1,798
			3,026
			5,463
			8,477
			1,009
			11,729
			282

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)
GRACO INC COM (GGG)	P	2010-01-22	2017-10-31
MOOG INC CL A (MOG/A)	P	2015-10-06	2017-10-17
TEVA PHARMACEUTICAL INDS (TEVA)	P	2015-11-23	2017-01-09
KONINKLIJKE AHOLD DELHAIZE N V	P	2012-03-15	2017-05-22
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2016-01-20	2017-05-12
GRAINGER W W INC COM (GWW)	P	2016-06-01	2017-10-10
GILEAD SCIENCES INC (GILD)	P	2016-06-01	2017-02-22
ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-03-16	2017-08-31
LOWES COS INC COM (LOW)	P	2016-03-04	2017-06-21
MAKENA 26-3639815 K-1 LTCG	P	2016-01-01	2017-12-31

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)
527		123	404
2,351		1,527	824
5,919		10,493	-4,574
6,475		4,484	1,991
26,464		16,948	9,516
1,238		1,595	-357
13,163		16,460	-3,297
16,336		6,736	9,600
560		489	71
73,854			73,854

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	
			404
			824
			-4,574
			1,991
			9,516
			-357
			-3,297
			9,600
			71
			73,854

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 ULTRA SHORT FXD INC F	P	2016-08-17	2017-10-02
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2010-05-19	2017-07-31
MFC ISHARES TR RUSSELL 2000 VALUE ET	P	2016-09-30	2017-03-29
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-11-06	2017-02-17
3M CO COM (MMM)	P	2014-02-26	2017-02-17
PNC FINANCIAL SERVICES GROUP COM STK	P	2015-01-20	2017-06-08
BLACKROCK INC COM STK (BLK)	P	2014-05-13	2017-04-20
CIMAREX ENERGY CO COM (XEC)	P	2016-04-13	2017-08-08
DARDEN RESTAURANTS INC COM (DRI)	P	2014-07-11	2017-08-08
ACTIVISION BLIZZARD INC COM STK (ATV)	P	2014-07-11	2017-08-08

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)
100,000		100,000	
59,602		59,947	-345
116,197		104,800	11,397
263		299	-36
366		266	100
10,621		7,463	3,158
3,788		3,035	753
93		105	-12
245		119	126
6,069		2,217	3,852

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	
			-345
			11,397
			-36
			100
			3,158
			753
			-12
			126
			3,852

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)
SEALED AIR CORP NEW COM STK (SEE)	P	2014-07-11	2017-03-22
BIO RAD LABS INC CL A (BIO)	P	2014-07-11	2017-03-22
MARATHON OIL CORP COM (MRO)	P	2011-06-08	2017-07-31
WASTE MGMT INC DEL COM STK (WM)	P	2010-06-15	2017-07-31
BANK NEW YORK MELLON CORP COM STK (B	P	2009-09-11	2017-09-12
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2017-01-30
LOWES COS INC COM (LOW)	P	2009-10-07	2017-04-20
REORG/ VCA CASH MERGER 09-12-2017 (	P	2014-05-28	2017-06-22
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-12	2017-10-06
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-14	2017-09-15

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)
181		133	48
197		117	80
1,865		4,716	-2,851
3,383		1,499	1,884
6,924		3,889	3,035
11,303		5,692	5,611
11,446		2,800	8,646
1,757		621	1,136
159		44	115
4,304		1,292	3,012

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	
			48
			80
			-2,851
			1,884
			3,035
			5,611
			8,646
			1,136
			115
			3,012

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)
NATIONAL INSTRS CORP COM (NATI)	P	2011-04-06	2017-10-17
DORMAN PRODS INC COM (DORM)	P	2013-10-16	2017-05-03
TEVA PHARMACEUTICAL INDS (TEVA)	P	2015-01-06	2017-01-09
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2016-10-11	2017-10-18
TEVA PHARMACEUTICAL INDS (TEVA)	P	2016-05-11	2017-01-09
GILEAD SCIENCES INC (GILD)	P	2014-05-02	2017-02-22
REORG/ REYNOLDS CASH & STOCK MERGER	P	2016-06-01	2017-02-22
COCA COLA CO COM (KO)	P	2016-04-05	2017-06-21
NEWMARKET CORP COM (NEU)	P	2016-03-04	2017-06-21
MAKENA 26-3639815 K-1 1231 NET	P	2016-01-01	2017-12-31

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)
1,680		1,240	440
2,301		1,354	947
8,772		13,758	-4,986
754		636	118
5,602		8,351	-2,749
5,452		6,108	-656
9,233		7,594	1,639
588		607	-19
461		371	90
9,042			9,042

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	
			440
			947
			-4,986
			118
			-2,749
			-656
			1,639
			-19
			90
			9,042

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 ULTRA SHORT FXD INC F	P	2016-08-17	2017-08-21
MFO BLACKROCK FDS HIGH YIELD BD	P	2015-07-14	2017-03-29
SYSTEMATIC ALTERNATIVES FUND LTD (12	P	2016-01-04	2017-06-30
VENTAS INC REIT (VTR)	P	2013-05-15	2017-02-17
FASTENAL CO COM (FAST)	P	2015-04-28	2017-07-13
GENERAL ELECTRIC CO (GE)	P	2012-07-27	2017-05-30
PNC FINANCIAL SERVICES GROUP COM STK	P	2014-12-16	2017-02-17
MEDNAX INC COM (MD)	P	2014-07-11	2017-08-08
SYNCHRONY FINL COM (SYF)	P	2016-03-28	2017-08-08
BSTN PPTYS INC (BXP)	P	2014-07-11	2017-08-08

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)
225,000		225,000	
224,671		229,334	-4,663
244,122		250,000	-5,878
247		283	-36
21,868		21,729	139
13,924		10,666	3,258
253		176	77
44		57	-13
184		171	13
123		120	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,663
			-5,878
			-36
			139
			3,258
			77
			-13
			13
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TJX COS INC COM NEW (TJX)	P	2014-07-11	2017-03-22
GENERAL DYNAMICS CORP COM (GD)	P	2014-07-11	2017-08-08
CA INC COM (CA)	P	2015-03-16	2017-07-31
LOWES COS INC COM (LOW)	P	2009-10-07	2017-07-31
PFIZER INC COM (PFE)	P	2011-08-25	2017-07-31
CHEVRON CORP COM (CVX)	P	2015-11-17	2017-07-31
MONDELEZ INTL INC COM (MDLZ)	P	2013-06-18	2017-07-31
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2010-05-05	2017-09-28
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-14	2017-04-19
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-08-27	2017-10-31

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)
156		107	49
198		117	81
13,069		13,271	-202
13,763		3,611	10,152
7,140		3,866	3,274
3,504		2,919	585
2,724		1,854	870
2,610		1,348	1,262
30		11	19
4,045		1,014	3,031

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	
			49
			81
			-202
			10,152
			3,274
			585
			870
			1,262
			19
			3,031

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)
BIO RAD LABS INC CL A (BIO)	P	2009-09-11	2017-09-28
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-09-02	2017-08-30
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2015-08-06	2017-03-10
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2016-03-23	2017-10-18
REORG/STATOIL NAME CHANGE EQUJUNIOR 2	P	2017-01-26	2017-06-28
GILEAD SCIENCES INC (GILD)	P	2014-04-30	2017-02-22
CULLEN / FROST BANKERS INC COM (CFR)	P	2016-06-01	2017-01-12
MOSAIC CO/THE (MOS)	P	2016-03-04	2017-05-12
BLOCK H & R INC COM (HRB)	P	2016-03-04	2017-02-28
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2010-05-19	2017-06-05

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)
8,679		3,643	5,036
3,882		5,119	-1,237
3,010		3,059	-49
11,666		9,478	2,188
4,495		5,162	-667
5,425		6,091	-666
14,706		11,324	3,382
20,048		25,658	-5,610
4,025		5,413	-1,388
121,000		122,054	-1,054

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	
			5,036
			-1,237
			-49
			2,188
			-667
			-666
			3,382
			-5,610
			-1,388
			-1,054

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)
JOHN DEERE CAPITAL CORP 2 8 DUE	P	2010-09-14	2017-09-18
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2015-09-01	2017-06-30
GENERAL ELECTRIC CO (GE)	P	2016-02-17	2017-05-17
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-21	2017-02-17
MICROSOFT CORP COM (MSFT)	P	2015-09-24	2017-10-30
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2017-10-30
NEWFIELD EXPLORATION (NFX)	P	2014-07-11	2017-03-22
AMERICAN TOWER CORP (AMT)	P	2014-07-11	2017-08-08
SYNOPSYS INC COM (SNPS)	P	2014-07-11	2017-03-22
STIFEL FINL CORP COM (SF)	P	2014-07-11	2017-08-08

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)
150,000		150,417	-417
242,660		249,860	-7,200
6,012		6,392	-380
264		123	141
7,039		3,659	3,380
1,173		380	793
67		83	-16
409		275	134
71		38	33
51		46	5

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	
			-417
			-7,200
			-380
			141
			3,380
			793
			-16
			134
			33
			5

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)
RENAISSANCE RE HLDGS LTD COM (RNR)	P	2014-07-11	2017-08-08
CONOCOPHILLIPS COM (COP)	P	2011-06-08	2017-01-30
RAYTHEON CO USD0 01 (RTN)	P	2011-06-08	2017-07-31
EDISON INTL COM (EIX)	P	2011-06-08	2017-07-31
KRAFT HEINZ CO COM (KHC)	P	2011-08-25	2017-08-31
ABBOTT LAB COM (ABT)	P	2016-08-12	2017-09-12
GRACO INC COM (GGG)	P	2010-05-27	2017-09-13
EXPONENT INC COM STK (EXPO)	P	2015-07-24	2017-10-17
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-08	2017-10-16
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2012-04-24	2017-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		213	83
1,809		2,064	-255
17,372		4,870	12,502
7,253		3,575	3,678
11,029		4,522	6,507
6,441		5,545	896
1,750		476	1,274
5,808		3,431	2,377
4,204		1,146	3,058
8,523		3,278	5,245

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	
			83
			-255
			12,502
			3,678
			6,507
			896
			1,274
			2,377
			3,058
			5,245

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)
LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-08-06	2017-11-22
GEA GROUP AG ADR (GEAGY)	P	2016-06-14	2017-07-19
BAIDU INC SPONS REPR 0 10 ORD CLS'A'	P	2016-01-14	2017-10-27
REORG/STATOIL NAME CHANGE EQUINIOR 2	P	2016-12-16	2017-06-28
PHILIP MORRIS INTL COM STK NPV (PM)	P	2016-06-01	2017-10-10
CULLEN / FROST BANKERS INC COM (CFR)	P	2016-06-01	2017-01-11
COCA COLA CO COM (KO)	P	2016-04-05	2017-08-25
BRIT AMERN TOB PLC SPONSORED (BTI)	P	2017-07-25	2017-08-09
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2013-12-19	2017-03-29
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2014-03-04	2017-03-29

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)
2,914		4,396	-1,482
3,932		4,446	-514
8,265		5,850	2,415
9,288		10,120	-832
1,487		1,291	196
14,408		10,924	3,484
21,591		22,102	-511
12		14	-2
10,962		12,040	-1,078
44,929		50,207	-5,278

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	
			-1,482
			-514
			2,415
			-832
			196
			3,484
			-511
			-2
			-1,078
			-5,278

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)
SYSTEMATIC ALTERNATIVES FUND LTD (12	P	2015-09-01	2017-06-30
T ROWE PRICE GROUP INC (TROW)	P	2015-04-09	2017-01-09
MICROSOFT CORP COM (MSFT)	P	2015-09-24	2017-02-17
PNC FINANCIAL SERVICES GROUP COM STK	P	2015-01-20	2017-06-12
3M CO COM (MMM)	P	2014-03-20	2017-07-21
BORG WARNER INC COM (BWA)	P	2014-07-11	2017-08-08
REINSURANCE GROUP AMER INC COM NEW S	P	2014-07-11	2017-03-22
ECHOSTAR CORPORATION (SATS)	P	2014-07-11	2017-08-08
STIFEL FINL CORP COM (SF)	P	2014-07-11	2017-03-22
MASCO CORP COM (MAS)	P	2014-07-11	2017-03-22

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)
5,878		5,636	242
3,959		4,366	-407
451		305	146
11,266		7,802	3,464
22,283		14,009	8,274
47		66	-19
376		237	139
240		207	33
97		91	6
203		113	90

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	
			242
			-407
			146
			3,464
			8,274
			-19
			139
			33
			6
			90

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)
OCCIDENTAL PETROLEUM CORP (OXY)	P	2012-10-23	2017-07-31
DOWDUPONT INC COM USD0 01 (DWDP)	P	2011-08-25	2017-09-01
MONDELEZ INTL INC COM (MDLZ)	P	2012-10-10	2017-07-31
WASTE MGMT INC DEL COM STK (WM)	P	2011-06-08	2017-07-31
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2011-08-25	2017-07-31
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2010-03-26	2017-09-28
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2010-05-05	2017-09-20
GRACO INC COM (GGG)	P	2010-01-22	2017-09-13
BIO RAD LABS INC CL A (BIO)	P	2013-12-03	2017-06-22
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-03-10	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,399		14,456	-3,057
26		14	12
9,448		5,751	3,697
12,779		6,253	6,526
15,494		5,666	9,828
2,651		1,322	1,329
5,145		2,653	2,492
4,199		1,103	3,096
1,126		610	516
9,375		11,021	-1,646

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	
			-3,057
			12
			3,697
			6,526
			9,828
			1,329
			2,492
			3,096
			516
			-1,646

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)
LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-03-23	2017-11-22
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2016-03-23	2017-10-10
CIELO S A SPONSORED ADR (CIOXY)	P	2017-01-27	2017-04-10
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2016-06-01	2017-10-10
MICROCHIP TECHNOLOGY INC COM (MCHP)	P	2016-06-01	2017-02-15
GENERAL ELECTRIC CO (GE)	P	2016-03-04	2017-05-12
BRIT AMERN TOB PLC SPONSORED (BTI)	P	2017-07-25	2017-08-25
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2014-12-18	2017-03-29
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2016-08-17	2017-10-24
ALPHA CORE STRATEGIES FEEDER FUND QP	P	2015-09-01	2017-08-31

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)
1,379		1,941	-562
14,649		12,069	2,580
6		6	
1,329		1,129	200
14,463		10,318	4,145
7,680		8,313	-633
17,144		19,182	-2,038
3,107		3,208	-101
71,000		71,070	-70
514		484	30

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	
			-562
			2,580
			200
			4,145
			-633
			-2,038
			-101
			-70
			30

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)
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-11-06	2017-05-03
JPMORGAN CHASE & CO COM (JPM)	P	2014-11-03	2017-02-17
COCA COLA CO COM (KO)	P	2011-03-14	2017-02-14
AUTOMATIC DATA PROCESSING INC COM (A	P	2013-03-15	2017-08-11
CONTINENTAL RES INC COM (CLR)	P	2016-04-13	2017-08-08
KEYCORP NEW COM (KEY)	P	2014-07-11	2017-03-22
EATON VANCE CORP COM NON VTG (EV)	P	2014-07-11	2017-08-08
AMERICAN TOWER CORP (AMT)	P	2014-07-11	2017-03-22
SNAP-ON INC COM (SNA)	P	2014-07-11	2017-03-09
CONOCOPHILLIPS COM (COP)	P	2015-11-17	2017-01-30

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)
23,758		29,624	-5,866
451		304	147
16,874		13,310	3,564
17,882		9,248	8,634
65		67	-2
86		71	15
145		112	33
236		183	53
3,023		2,125	898
4,190		4,739	-549

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	
			-5,866
			147
			3,564
			8,634
			-2
			15
			33
			53
			898
			-549

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	2017-07-31
WASTE MGMT INC DEL COM STK (WM)	P	2011-08-25	2017-07-31
KRAFT HEINZ CO COM (KHC)	P	2015-07-14	2017-07-31
KRAFT HEINZ CO COM (KHC)	P	2012-12-05	2017-08-31
BIO RAD LABS INC CL A (BIO)	P	2009-09-11	2017-06-22
BIO RAD LABS INC CL A (BIO)	P	2009-09-11	2017-10-31
GRACO INC COM (GGG)	P	2010-01-22	2017-10-11
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-08-29	2017-10-31
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-09-21	2017-08-30
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2013-04-30	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,586		2,783	13,803
601		262	339
4,986		4,306	680
21,949		11,959	9,990
2,476		1,027	1,449
4,378		1,868	2,510
4,596		1,133	3,463
700		175	525
4,907		6,846	-1,939
5,310		5,926	-616

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	
			13,803
			339
			680
			9,990
			1,449
			2,510
			3,463
			525
			-1,939
			-616

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)
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2015-08-06	2017-06-28
TENARIS S A SPONSORED ADR (TS)	P	2016-07-14	2017-04-05
3M CO COM (MMM)	P	2016-06-01	2017-08-29
REORG/ REYNOLDS CASH & STOCK MERGER	P	2016-10-05	2017-07-19
VERIZON COMMUNICATIONS COM (VZ)	P	2016-03-04	2017-06-21
BLOCK H & R INC COM (HRB)	P	2016-03-04	2017-02-28
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2013-12-19	2017-03-29
MFO BLACKROCK FDS HIGH YIELD BD	P	2015-07-14	2017-06-05
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2017-08-31
VENTAS INC REIT (VTR)	P	2013-05-15	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,622		2,394	228
13,015		11,217	1,798
13,389		11,136	2,253
14,536		10,275	4,261
591		672	-81
16,836		22,675	-5,839
1,144		1,256	-112
122,337		123,120	-783
838		834	4
7,526		8,071	-545

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	
			228
			1,798
			2,253
			4,261
			-81
			-5,839
			-112
			-783
			4
			-545

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)
CROWN CASTLE INTL CORP NEW COM (CCI)	P	2015-12-07	2017-02-17
3M CO COM (MMM)	P	2014-02-26	2017-07-21
WEC ENERGY GROUP INC COM (WEC)	P	2016-01-28	2017-02-17
NEWFIELD EXPLORATION (NFX)	P	2014-07-11	2017-08-08
AUTODESK INC COM (ADSK)	P	2014-07-11	2017-08-08
MEDNAX INC COM (MD)	P	2014-07-11	2017-03-22
MASCO CORP COM (MAS)	P	2014-07-11	2017-08-08
REORG/ BLACK STOCK MERGER BLACK 2J1	P	2016-08-30	2017-03-22
EXPRESS SCRIPTS HLDG CO COM (ESRX)	P	2015-06-25	2017-07-31
BANK NEW YORK MELLON CORP COM STK (B	P	2015-02-10	2017-09-12

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)
273		257	16
841		532	309
228		220	8
396		626	-230
327		167	160
204		171	33
113		56	57
38		39	-1
14,673		21,489	-6,816
620		469	151

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	
			16
			309
			8
			-230
			160
			33
			57
			-1
			-6,816
			151

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	2017-07-31
AT&T INC COM (T)	P	2011-06-08	2017-07-31
ABBOTT LAB COM (ABT)	P	2016-08-12	2017-07-31
DORMAN PRODS INC COM (DORM)	P	2012-09-05	2017-05-03
BIO RAD LABS INC CL A (BIO)	P	2009-09-11	2017-10-11
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-08-29	2017-11-27
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-13	2017-10-06
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2013-04-05	2017-05-09
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2014-04-23	2017-03-10
KONINKLIJKE AHOLD DELHAIZE N V	P	2009-10-02	2017-09-05

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)
13,969		9,826	4,143
3,151		2,461	690
17,086		15,642	1,444
2,383		843	1,540
4,466		1,868	2,598
4,758		1,183	3,575
738		204	534
22,355		22,524	-169
4,548		5,338	-790
13,363		10,192	3,171

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	
			4,143
			690
			1,444
			1,540
			2,598
			3,575
			534
			-169
			-790
			3,171

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)
COGNIZANT TECH SOLUTIONS CORP CL A (	P	2016-09-30	2017-01-25
AMGEN INC COM (AMGN)	P	2016-06-01	2017-10-10
TJX COS INC COM NEW (TJX)	P	2014-02-03	2017-06-20
CHEVRON CORP COM (CVX)	P	2016-03-04	2017-06-21
KINDER MORGAN INC DEL COM (KMI)	P	2016-03-04	2017-01-26
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2016-09-30	2017-11-06
MFO BLACKROCK FDS HIGH YIELD BD	P	2015-11-03	2017-11-15
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2017-06-30
TARGET CORP COM STK (TGT)	P	2015-06-25	2017-01-20
VENTAS INC REIT (VTR)	P	2015-08-25	2017-04-20

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)
12,324		10,400	1,924
2,216		1,899	317
60,679		48,686	11,993
631		526	105
6,663		5,461	1,202
149,206		149,353	-147
69,687		68,427	1,260
7,340		7,309	31
27,778		36,481	-8,703
1,452		1,275	177

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	
			1,924
			317
			11,993
			105
			1,202
			-147
			1,260
			31
			-8,703
			177

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)
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2016-01-28	2017-02-17
GENERAL ELECTRIC CO (GE)	P	2012-07-30	2017-05-17
AKAMAI TECHNOLOGIES INC COM STK (AKA	P	2014-07-11	2017-08-08
PROGRESSIVE CORP OH COM (PGR)	P	2014-07-11	2017-08-08
SEALED AIR CORP NEW COM STK (SEE)	P	2014-07-11	2017-08-08
REINSURANCE GROUP AMER INC COM NEW S	P	2014-07-11	2017-08-08
TOTAL SYS SVCS INC COM (TSS)	P	2016-05-10	2017-03-22
QUEST DIAGNOSTICS INC COM (DGX)	P	2011-06-08	2017-04-20
KRAFT HEINZ CO COM (KHC)	P	2009-09-11	2017-08-31
EDISON INTL COM (EIX)	P	2011-08-25	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		204	33
3,241		2,439	802
95		120	-25
333		171	162
135		100	35
139		79	60
314		318	-4
2,449		1,394	1,055
28,377		8,854	19,523
8,120		3,698	4,422

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	
			33
			802
			-25
			162
			35
			60
			-4
			1,055
			19,523
			4,422

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/ DU PONT STOCK MERGER DOWDUPO	P	2011-08-25	2017-07-31
ORACLE CORP COM (ORCL)	P	2017-01-30	2017-07-31
POOL CORP COM STK (POOL)	P	2015-06-01	2017-03-02
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2011-04-06	2017-10-31
GRACO INC COM (GGG)	P	2010-02-25	2017-11-20
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-08-28	2017-12-13
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2014-04-23	2017-02-23
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-08-03	2017-08-30
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2016-02-25	2017-05-12
MOBIEYE SHS HELD IN DUTCH CONSIGNMEN	P	2016-09-30	2017-05-09

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)
14,907		7,865	7,042
17,969		14,429	3,540
3,699		2,146	1,553
5,107		2,433	2,674
4,603		942	3,661
8,100		2,055	6,045
9,031		11,828	-2,797
2,524		3,348	-824
10,351		6,779	3,572
11,107		7,708	3,399

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	
			7,042
			3,540
			1,553
			2,674
			3,661
			6,045
			-2,797
			-824
			3,572
			3,399

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)
UNITEDHEALTH GROUP INC COM (UNH)	P	2016-06-01	2017-10-10
ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-03-16	2017-10-06
REORG/ REYNOLDS CASH & STOCK MERGER	P	2016-03-04	2017-06-21
INTEL CORP COM (INTC)	P	2016-03-04	2017-01-26
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2016-08-17	2017-11-06
MFO BLACKROCK FDS HIGH YIELD BD	P	2015-12-07	2017-12-18
QUALCOMM INC COM (QCOM)	P	2013-05-06	2017-01-24
QUALCOMM INC COM (QCOM)	P	2013-06-07	2017-01-24
PNC FINANCIAL SERVICES GROUP COM STK	P	2014-12-16	2017-05-30
PAYCHEX INC COM (PAYX)	P	2016-02-11	2017-02-17

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)
1,168		807	361
21,334		8,257	13,077
529		414	115
7,445		6,095	1,350
200,794		200,990	-196
25,006		23,595	1,411
8,846		10,243	-1,397
7,187		8,064	-877
8,917		6,603	2,314
235		187	48

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	
			361
			13,077
			115
			1,350
			-196
			1,411
			-1,397
			-877
			2,314
			48

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)
ENBRIDGE INC COM (ENB)	P	2013-09-16	2017-11-14
GATX CORP COM (GATX)	P	2014-07-11	2017-08-08
INTUIT COM (INTU)	P	2014-07-11	2017-08-08
TJX COS INC COM NEW (TJX)	P	2014-07-11	2017-08-08
INTERCONTINENTAL EXCHANGE INC COM (I	P	2014-07-11	2017-03-22
REORG/VWR CORP COM CASH MERGER 11-2	P	2016-08-15	2017-03-22
VERIZON COMMUNICATIONS COM (VZ)	P	2011-06-08	2017-07-31
CARDINAL HLTH INC (CAH)	P	2010-06-15	2017-07-31
ALLSTATE CORP COM (ALL)	P	2009-09-11	2017-08-31
CVS HEALTH CORP COM (CVS)	P	2009-09-11	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,732		2,648	84
193		197	-4
7,354		4,362	2,992
144		107	37
179		110	69
55		59	-4
4,245		3,168	1,077
3,866		1,768	2,098
6,677		2,138	4,539
13,054		5,951	7,103

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	
			84
			-4
			2,992
			37
			69
			-4
			1,077
			2,098
			4,539
			7,103

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)
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2017-01-09	2017-07-31
BIO RAD LABS INC CL A (BIO)	P	2009-09-11	2017-09-13
BIO RAD LABS INC CL A (BIO)	P	2009-09-11	2017-12-05
GRACO INC COM (GGG)	P	2010-02-25	2017-10-31
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-12	2017-09-15
PUBLICIS S A NEW SPONSORED ADR (PUBG	P	2013-04-04	2017-05-09
SONOVA HLDG AG UNSP ADR (SONVY)	P	2015-12-02	2017-05-08
TE CONNECTIVITY LTD (TEL)	P	2015-08-21	2017-10-20
MOBIEYE SHS HELD IN DUTCH CONSIGNMEN	P	2016-09-30	2017-03-21
ILL TOOL WKS INC COM (ITW)	P	2016-06-01	2017-10-10

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)
15,203		14,532	671
2,851		1,214	1,637
4,554		1,681	2,873
4,609		942	3,667
8,668		2,548	6,120
1,125		1,127	-2
6,423		5,411	1,012
11,287		7,710	3,577
11,674		8,265	3,409
1,214		852	362

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	
			671
			1,637
			2,873
			3,667
			6,120
			-2
			1,012
			3,577
			3,409
			362

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	2016-03-08	2017-04-11
MERCK & CO INC NEW COM (MRK)	P	2016-03-04	2017-06-21
PAYCHEX INC COM (PAYX)	P	2016-03-04	2017-01-26
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-02-26	2017-08-02
MFB NORTHERN FUNDS EMERGING MARKETS	P	2009-07-31	2017-12-27
COCA COLA CO COM (KO)	P	2016-01-28	2017-02-14
T ROWE PRICE GROUP INC (TROW)	P	2015-04-09	2017-01-06
BLACKROCK INC COM STK (BLK)	P	2014-04-16	2017-04-20
HOME DEPOT INC COM (HD)	P	2015-02-25	2017-02-17
KIMBERLY-CLARK CORP COM (KMB)	P	2011-03-14	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,088		11,956	132
587		469	118
1,715		1,470	245
15,100		17,434	-2,334
50,000		37,549	12,451
27,369		28,862	-1,493
13,339		14,230	-891
13,260		10,733	2,527
284		233	51
19,370		10,277	9,093

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	
			132
			118
			245
			-2,334
			12,451
			-1,493
			-891
			2,527
			51
			9,093

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)
GATX CORP COM (GATX)	P	2014-07-11	2017-03-22
BSTN PPTYS INC (BXP)	P	2014-07-11	2017-03-22
CBRE GROUP INC CL A CL A (CBRE)	P	2014-07-11	2017-08-08
ECHOSTAR CORPORATION (SATS)	P	2014-07-11	2017-03-22
REORG/ BLACK STOCK MERGER BLACK 2J1	P	2016-08-30	2017-08-08
AT&T INC COM (T)	P	2015-02-10	2017-07-31
VERIZON COMMUNICATIONS COM (VZ)	P	2011-08-25	2017-07-31
BANK NEW YORK MELLON CORP COM STK (B	P	2015-02-10	2017-07-31
ALLSTATE CORP COM (ALL)	P	2011-06-08	2017-07-31
HIBBETT SPORTS INC COM STK (HIBB)	P	2014-11-11	2017-07-25

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)
402		460	-58
263		239	24
331		293	38
110		103	7
41		39	2
10,542		9,456	1,086
9,021		6,719	2,302
18,206		13,415	4,791
10,643		3,492	7,151
99		319	-220

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	
			-58
			24
			38
			7
			2
			1,086
			2,302
			4,791
			7,151
			-220

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)
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2011-04-06	2017-09-28
GRACO INC COM (GGG)	P	2015-04-13	2017-07-07
BIO RAD LABS INC CL A (BIO)	P	2009-09-11	2017-11-20
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-08	2017-10-06
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-09-01	2017-08-30
TE CONNECTIVITY LTD (TEL)	P	2015-08-21	2017-05-03
COMPASS GROUP PLC SPON ADR EACH REP	P	2014-12-17	2017-06-27
TENARIS S A SPONSORED ADR (TS)	P	2016-07-14	2017-06-26
BECTON DICKINSON & CO COM (BDX)	P	2016-06-01	2017-10-10
VISA INC COM CL A STK (V)	P	2016-03-04	2017-09-28

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)
3,222		1,550	1,672
8,469		5,542	2,927
6,079		2,242	3,837
8,632		2,336	6,296
714		933	-219
5,473		4,397	1,076
18		15	3
9,578		9,209	369
2,550		2,173	377
62,109		43,907	18,202

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	
			1,672
			2,927
			3,837
			6,296
			-219
			1,076
			3
			369
			377
			18,202

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	2016-03-04	2017-06-21
CARNIVAL CORP COM PAIRED (CCL)	P	2016-10-05	2017-01-26
MFO BLACKROCK FDS HIGH YIELD BD	P	2015-07-14	2017-11-15
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2016-03-02	2017-12-15
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-08-25	2017-06-08
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-08-25	2017-06-12
MICROSOFT CORP COM (MSFT)	P	2016-10-24	2017-10-30
ALTRIA GROUP INC COM (MO)	P	2016-01-26	2017-02-17
TARGET CORP COM STK (TGT)	P	2016-01-26	2017-01-20
BORG WARNER INC COM (BWA)	P	2014-07-11	2017-03-22

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)
762		642	120
4,429		3,799	630
13,164		13,385	-221
24,994		22,887	2,107
11,496		13,313	-1,817
9,038		9,985	-947
9,469		6,845	2,624
291		237	54
13,566		14,750	-1,184
124		199	-75

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	
			120
			630
			-221
			2,107
			-1,817
			-947
			2,624
			54
			-1,184
			-75

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)
RAYMOND JAMES FNCL INC COM STK (RJF)	P	2014-07-11	2017-03-22
WOODWARD INC COM (WWD)	P	2016-01-12	2017-03-22
CUMMINS INC (CMI)	P	2014-07-11	2017-08-08
REORG/VWR CORP COM CASH MERGER 11-2	P	2016-08-15	2017-08-08
REORG/ DU PONT STOCK MERGER DOWDUPO	P	2015-07-14	2017-04-20
QUEST DIAGNOSTICS INC COM (DGX)	P	2015-02-10	2017-01-30
CARDINAL HLTH INC (CAH)	P	2011-08-25	2017-07-31
QUEST DIAGNOSTICS INC COM (DGX)	P	2011-06-08	2017-07-31
HIBBETT SPORTS INC COM STK (HIBB)	P	2013-11-14	2017-07-25
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2010-02-03	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		49	25
133		93	40
160		152	8
132		119	13
4,609		3,518	1,091
10,931		8,543	2,388
10,051		5,243	4,808
16,133		8,655	7,478
1,045		4,523	-3,478
3,253		1,550	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	
			25
			40
			8
			13
			1,091
			2,388
			4,808
			7,478
			-3,478
			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)
GRACO INC COM (GGG)	P	2011-04-06	2017-07-07
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2011-04-06	2017-11-20
FAIR ISAAC CORPORATION COM (FICO)	P	2015-12-23	2017-07-25
NORDEA BK AB SWEDEN (NRBAY)	P	2015-08-07	2017-11-22
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2015-11-03	2017-06-28
KONINKLIJKE AHOLD DELHAIZE N V	P	2009-09-11	2017-05-22
TOKYO ELECTRON LTD ADR (TOELY)	P	2017-10-20	2017-11-30
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-06-01	2017-08-01
TJX COS INC COM NEW (TJX)	P	2014-02-03	2017-04-11
HASBRO INC COM (HAS)	P	2016-03-04	2017-08-25

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)
4,995		2,064	2,931
620		314	306
1,884		1,230	654
367		396	-29
6,809		5,714	1,095
932		594	338
373		330	43
17,321		13,043	4,278
8,569		6,311	2,258
18,680		15,216	3,464

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			(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	
			2,931
			306
			654
			-29
			1,095
			338
			43
			4,278
			2,258
			3,464

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)
ELI LILLY & CO COM (LLY)	P	2016-03-04	2017-01-26
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2012-11-09	2017-08-02
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2015-12-07	2017-11-15
T ROWE PRICE GROUP INC (TROW)	P	2015-04-08	2017-01-09
FASTENAL CO COM (FAST)	P	2015-04-29	2017-07-13
MERCK & CO INC NEW COM (MRK)	P	2013-11-15	2017-11-01
BB&T CORP COM (BBT)	P	2015-07-21	2017-02-17
STARBUCKS CORP COM (SBUX)	P	2017-10-06	2017-10-17
EASTMAN CHEM CO COM (EMN)	P	2014-07-11	2017-08-08
LAB CORP AMER HLDGS COM NEW (LH)	P	2015-05-14	2017-03-22

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)
5,101		5,013	88
22,649		25,815	-3,166
111,217		108,445	2,772
18,914		20,751	-1,837
300		300	
19,944		17,258	2,686
430		372	58
27,448		27,705	-257
252		260	-8
142		117	25

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

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(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	
			88
			-3,166
			2,772
			-1,837
			2,686
			58
			-257
			-8
			25

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)
INTUIT COM (INTU)	P	2014-07-11	2017-03-22
KEYCORP NEW COM (KEY)	P	2014-07-11	2017-08-08
CIMAREX ENERGY CO COM (XEC)	P	2016-04-13	2017-03-22
HALLIBURTON CO COM (HAL)	P	2015-11-17	2017-07-31
BB&T CORP COM (BBT)	P	2014-04-02	2017-07-31
KRAFT HEINZ CO COM (KHC)	P	2012-12-05	2017-07-31
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2017-07-31
HIBBETT SPORTS INC COM STK (HIBB)	P	2014-10-03	2017-07-25
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2011-04-06	2017-10-11
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-03-08	2017-10-31

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)
121		81	40
313		242	71
235		211	24
11,793		10,635	1,158
17,108		14,631	2,477
9,798		4,924	4,874
15,159		7,456	7,703
1,666		5,156	-3,490
3,629		1,785	1,844
281		76	205

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	
			40
			71
			24
			1,158
			2,477
			4,874
			7,703
			-3,490
			1,844
			205

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)
NATIONAL INSTRS CORP COM (NATI)	P	2016-06-16	2017-10-17
REORG/ VCA CASH MERGER 09-12-2017 (	P	2015-10-12	2017-06-22
BANCO BILBAO VIZCAYA ARGENTARIA S A	P	2015-06-15	2017-10-10
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2011-05-03	2017-06-20
AON PLC COM (AON)	P	2013-06-12	2017-11-22
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2016-07-14	2017-05-12
ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2016-06-01	2017-10-10
REGENERON PHARMACEUTICALS INC COM (R	P	2016-03-04	2017-08-30
HASBRO INC COM (HAS)	P	2016-03-04	2017-06-21
ABCO	P	2016-01-01	2017-12-31

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)
884		556	328
1,757		1,063	694
156		185	-29
4,893		3,743	1,150
8,911		4,172	4,739
1,707		1,272	435
2,075		1,664	411
29,083		23,932	5,151
1,113		776	337
13,937		8,500	5,437

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

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(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	
			328
			694
			-29
			1,150
			4,739
			435
			411
			5,151
			337
			5,437

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 NORTHERN HIGH YIELD FIXED INCOME	P	2011-12-12	2017-03-29
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2015-12-07	2017-07-31
FASTENAL CO COM (FAST)	P	2015-04-28	2017-07-21
COCA COLA CO COM (KO)	P	2011-06-08	2017-02-14
GENERAL ELECTRIC CO (GE)	P	2012-07-26	2017-05-30
REORG/SPECTRA STOCK MERGER ENBRIDGE	P	2013-09-16	2017-02-17
ABBOTT LAB COM (ABT)	P	2016-07-07	2017-02-17
XILINX INC COM (XLNX)	P	2014-07-11	2017-03-22
PACKAGING CORP AMER COM ISIN	P	2015-08-25	2017-03-22
SCOTTS MIRACLE-GRO CLASS'A'COM NPV (	P	2014-07-11	2017-08-08

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)
126,987		130,157	-3,170
74,094		71,306	2,788
340		341	-1
5,450		4,422	1,028
11,096		8,373	2,723
328		269	59
222		207	15
59		48	11
91		66	25
96		54	42

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	
			-3,170
			2,788
			-1
			1,028
			2,723
			59
			15
			11
			25
			42

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)
GENERAL DYNAMICS CORP COM (GD)	P	2014-07-11	2017-03-22
CONTINENTAL RES INC COM (CLR)	P	2016-04-13	2017-03-22
CHEVRON CORP COM (CVX)	P	2011-08-25	2017-07-31
PFIZER INC COM (PFE)	P	2011-06-08	2017-07-31
QUEST DIAGNOSTICS INC COM (DGX)	P	2015-02-10	2017-04-20
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2017-07-31
HURON CONSULTING GROUP INC COM STK (	P	2015-02-09	2017-10-17
DORMAN PRODS INC COM (DORM)	P	2011-03-28	2017-05-03
GRACO INC COM (GGG)	P	2011-04-06	2017-09-13
BIO RAD LABS INC CL A (BIO)	P	2014-11-11	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		117	72
173		134	39
12,046		10,635	1,411
7,008		4,373	2,635
16,431		11,367	5,064
1,090		339	751
326		689	-363
2,548		614	1,934
350		135	215
675		335	340

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

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(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	
			72
			39
			1,411
			2,635
			5,064
			751
			-363
			1,934
			215
			340

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)
BIO RAD LABS INC CL A (BIO)	P	2012-04-24	2017-06-22
BEZEQ ISRAEL TELECOM LTD ADR (BZQIY)	P	2015-07-31	2017-08-30
KONINKLIJKE AHOLD DELHAIZE N V	P	2009-09-11	2017-09-05
AIR LIQUIDE ADR (AIQUY)	P	2016-04-05	2017-10-05
TOKYO ELECTRON LTD ADR (TOELY)	P	2017-10-20	2017-12-01
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2016-06-01	2017-10-10
TJX COS INC COM NEW (TJX)	P	2016-03-04	2017-04-11
NORFOLK SOUTHN CORP COM (NSC)	P	2016-03-04	2017-06-21
CLC	P	2016-01-01	2017-12-31
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2010-05-19	2017-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,283		6,281	7,002
848		1,131	-283
6,451		5,197	1,254
22		18	4
5,249		4,622	627
2,753		2,182	571
37,948		37,398	550
1,179		776	403
47,476		25,474	22,002
14,852		15,157	-305

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,002
			-283
			1,254
			4
			627
			571
			550
			403
			22,002
			-305

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)
MFO BLACKROCK FDS HIGH YIELD BD	P	2015-12-07	2017-11-15
QUALCOMM INC COM (QCOM)	P	2013-05-07	2017-01-24
GENERAL ELECTRIC CO (GE)	P	2012-07-31	2017-05-17
PNC FINANCIAL SERVICES GROUP COM STK	P	2015-01-20	2017-05-30
PFIZER INC COM (PFE)	P	2015-01-12	2017-02-17
GENERAL ELECTRIC CO (GE)	P	2016-02-17	2017-02-17
ANSYS INC COM (ANSS)	P	2014-07-11	2017-08-08
REPUBLIC SVCS INC COM (RSG)	P	2014-07-11	2017-08-08
EATON VANCE CORP COM NON VTG (EV)	P	2014-07-11	2017-03-22
GLOBAL PMTS INC COM (GPN)	P	2012-05-15	2017-08-08

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)
92,901		88,340	4,561
13,601		15,747	-2,146
4,821		3,631	1,190
10,344		7,378	2,966
269		262	7
242		236	6
250		149	101
64		37	27
267		224	43
97		21	76

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	
			4,561
			-2,146
			1,190
			2,966
			7
			6
			101
			27
			43
			76

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)
SYNCHRONY FINL COM (SYF)	P	2016-03-28	2017-03-22
MONDELEZ INTL INC COM (MDLZ)	P	2011-06-08	2017-07-31
RAYTHEON CO USD0 01 (RTN)	P	2011-06-08	2017-08-31
REORG/ DU PONT STOCK MERGER DOWDUPO	P	2011-06-08	2017-04-20
WASTE MGMT INC DEL COM STK (WM)	P	2011-06-08	2017-01-30
HIBBETT SPORTS INC COM STK (HIBB)	P	2009-09-11	2017-07-25
DORMAN PRODS INC COM (DORM)	P	2011-04-06	2017-05-03
CORELOGIC INC-W/I COM STK (CLGX)	P	2015-10-02	2017-10-17
BIO RAD LABS INC CL A (BIO)	P	2012-07-17	2017-06-22
GRACO INC COM (GGG)	P	2010-01-22	2017-09-28

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)
33		28	5
3,164		1,557	1,607
3,998		1,061	2,937
13,123		7,939	5,184
17,366		9,196	8,170
3,543		4,277	-734
2,630		663	1,967
98		75	23
675		298	377
9,603		2,389	7,214

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
			1,607
			2,937
			5,184
			8,170
			-734
			1,967
			23
			377
			7,214

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)
LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-07-31	2017-11-22
BNP PARIBAS SPONSORED ADR REPSTG (BN	P	2015-11-04	2017-06-28
GEA GROUP AG ADR (GEAGY)	P	2015-10-05	2017-07-19
GILEAD SCIENCES INC (GILD)	P	2014-08-01	2017-02-22
REORG/ REYNOLDS CASH & STOCK MERGER	P	2016-06-01	2017-07-19
ALPHABET INC CAPITAL STOCK USD0 001	P	2016-03-04	2017-06-29
GENERAL DYNAMICS CORP COM (GD)	P	2016-03-04	2017-06-21
OTHER SECURITIES-DETAIL MAINTAINED	P	2016-01-01	2017-12-31
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2014-12-18	2017-03-29
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2016-03-02	2017-11-15

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)
5,884		8,933	-3,049
8,411		7,058	1,353
16,179		15,588	591
5,057		6,672	-1,615
30,250		23,081	7,169
30,742		24,057	6,685
1,635		1,083	552
87,028		56,380	30,648
10,048		10,373	-325
64,669		59,739	4,930

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	
			-3,049
			1,353
			591
			-1,615
			7,169
			6,685
			552
			30,648
			-325
			4,930

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)
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-11-06	2017-06-08
GENERAL ELECTRIC CO (GE)	P	2012-07-30	2017-05-30
ENBRIDGE INC COM (ENB)	P	2013-09-16	2017-02-27
ENBRIDGE INC COM (ENB)	P	2013-09-13	2017-11-14
CISCO SYSTEMS INC (CSCO)	P	2016-02-17	2017-02-17
GLOBAL PMTS INC COM (GPN)	P	2012-05-15	2017-03-22
CSX CORP COM (CSX)	P	2014-07-11	2017-03-08
CBRE GROUP INC CL A CL A (CBRE)	P	2014-07-11	2017-03-22
XILINX INC COM (XLNX)	P	2014-07-11	2017-08-08
MARATHON OIL CORP COM (MRO)	P	2015-02-10	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		1,047	-226
6,554		5,023	1,531
14		11	3
16,818		16,122	696
337		264	73
158		43	115
8,808		5,678	3,130
630		586	44
318		242	76
9,983		23,157	-13,174

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	
			-226
			1,531
			3
			696
			73
			115
			3,130
			44
			76
			-13,174

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)
MERCK & CO INC NEW COM (MRK)	P	2010-06-15	2017-07-31
REORG/ DU PONT STOCK MERGER DOWDUPO	P	2011-06-08	2017-07-31
INTEL CORP COM (INTC)	P	2011-06-08	2017-07-31
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2011-06-08	2017-07-31
SALLY BEAUTY HLDGS INC COM STK (SBH)	P	2015-02-05	2017-10-17
CASS INFORMATION SYS INC COM (CASS)	P	2014-05-06	2017-12-04
KNIGHT-SWIFT TRANSN HLDGS INC CL A C	P	2014-10-15	2017-09-20
REORG/ VCA CASH MERGER 09-12-2017 (	P	2014-05-28	2017-06-23
HEICO CORP NEW CL A CL A (HEI/A)	P	2012-08-29	2017-12-13
NORDEA BK AB SWEDEN (NRBAY)	P	2015-08-10	2017-11-22

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)
3,835		2,116	1,719
577		331	246
14,006		8,664	5,342
16,610		8,273	8,337
1,231		2,214	-983
38		28	10
735		468	267
7,579		2,681	4,898
990		251	739
4,186		4,535	-349

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	
			1,719
			246
			5,342
			8,337
			-983
			10
			267
			4,898
			739
			-349

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.)
KONINKLIJKE AHOLD DELHAIZE N.V.	P	2009-09-23	2017-09-05
NORDEA BK AB SWEDEN (NRBAY)	P	2016-11-15	2017-11-22
OMNICOM GROUP INC. COM (OMC)	P	2016-06-01	2017-10-10
CHEVRON CORP. COM (CVX)	P	2016-06-01	2017-10-10
ALPHABET INC. CAPITAL STOCK USD0.001	P	2016-03-04	2017-09-01
WELLS FARGO & CO. NEW COM. STK (WFC)	P	2016-03-04	2017-06-21
MAKENA 26-3639815 K-1 STCG	P	2017-01-01	2017-12-31

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)
6,720		5,354	1,366
7,913		7,319	594
2,625		2,904	-279
478		405	73
30,496		23,328	7,168
1,169		1,103	66
6,184			6,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,366
			594
			-279
			73
			7,168
			66
			6,184

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>				
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	188,254
BAY COMMUNITY SUPPORT SERVICES 3168 BRAVERTON ST 300 EDGEWATER, MD 21037			TO SUPPORT ORGANIZATION'S MISSION	37,500
BENDER JEWISH COMMUNICTY CENTER 6125 MONTROSE RD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	5,000
Total ▶ 3a				1,915,671

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	8,500
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FL NEW YORK, NY 10019			TO SUPPORT ORGANIZATION'S MISSION	80,000
CAMP GRATITUDE11200 W 78TH ST EDEN PRAIRIE, MN 55344			TO SUPPORT ORGANIZATION'S MISSION	3,600
Total ▶ 3a				1,915,671

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>				
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20010			TO SUPPORT ORGANIZATION'S MISSION	1,000
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL, MN 55103			TO SUPPORT ORGANIZATION'S MISSION	5,000
CHESAPEAKE REGION ACCESSIBLE BOATIN 177 DEFENSE HWY 9 ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	30,000
Total ► 3a				1,915,671

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	7,300
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN, MT 59715			TO SUPPORT ORGANIZATION'S MISSION	232,000
EASTPORT YACHT CLUB FOUNDATION PO BOX 3205 ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	12,000
Total ▶ 3a				1,915,671

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	1,000
GIGI'S PLAYHOUSE 3611 W HILLSBOROUGH AVE TAMPA, FL 33614			TO SUPPORT ORGANIZATION'S MISSION	1,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total ► 3a				1,915,671

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>				
JEWISH FAMILY COMMUNITY CTR 5025 CASTELLO DR NAPLES, FL 34103			TO SUPPORT ORGANIZATION'S MISSION	7,500
MINNESOTA TWIN STARS ACADEMY 11222 86TH AVE N STE 101 MAPLE GROVE, MN 55369			TO SUPPORT ORGANIZATION'S MISSION	40,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124			TO SUPPORT ORGANIZATION'S MISSION	25,000
Total ▶ 3a				1,915,671

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>				
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	87,500
Total ▶ 3a				1,915,671

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 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				1,915,671

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
REVOLUTIONARY LEARNING CENTER 5495 BRYSON DR SUITE 423 NAPLES, FL 34109			TO SUPPORT ORGANIZATION'S MISSION	200,000
CYCLE FOR SURVIVAL 885 SECOND AVE 7TH FLOOR NEW YORK, NY 10017			TO SUPPORT ORGANIZATION'S MISSION	1,500
Total ▶ 3a				1,915,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607			TO SUPPORT ORGANIZATION'S MISSION	3,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	450,000
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total ▶ 3a				1,915,671

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>				
WOUNDED VETERANS RELIEF FUND 1335 OLD DIXIE HIGHWAY 3 LAKE PARK, FL 33403			TO SUPPORT ORGANIZATION'S MISSION	1,000
WHOLE CHILD LEARNING CENTER 55 N BRICK LN ELVERSON, PA 19520			TO SUPPORT ORGANIZATION'S MISSION	80,000
Total ▶ 3a				1,915,671

TY 2017 Accounting Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	13,504	6,752		6,752

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

TY 2017 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	2,884	S/L	39 0000	961			
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	133,984	13,026	S/L	39 0000	3,436			
REFRIGERATOR - 203	2014-04-18	670	377	200DB	7 0000	84			
SERVER/COMPUTER/SETUP	2014-06-17	2,745	1,955	200DB	5 0000	158			
BLINDS-LINDSEY	2014-05-30	3,319	1,867	200DB	7 0000	415			
BACKUP EQUIPMENT	2014-10-21	835	595	200DB	5 0000	96			
FLOORING-SW FLOOR DESIGN	2014-03-17	20,376	1,459	S/L	39 0000	522			
BATHROOM IMPVT	2014-12-08	1,569	82	S/L	39 0000	40			
KITCHEN IMPMTS-BKH	2014-05-27	25,894	1,743	S/L	39 0000	664			
ELECTRIC ROOM/FRONT DOOR	2014-03-04	880	63	S/L	39 0000	23			
BOOKCASES/SHELVING	2014-08-19	3,653	222	S/L	39 0000	94			
OTHER IMPROVEMENTS-203	2014-06-30	1,063	69	S/L	39 0000	28			
BATHROOM SINK, VANITY, TOILET	2015-01-05	625	31	S/L	39 0000	16			
BOOKCASE -BUILT-IN	2015-01-08	4,742	238	S/L	39 0000	122			
OFFICE FURNITURE-LYNDA, COUCH	2015-04-09	11,163	7,746	200DB	7 0000	976			
TVS	2015-03-04	3,562	2,472	200DB	7 0000	311			
COMPUTER - ROB'S	2015-05-15	1,362	1,035	200DB	5 0000	131			
COMPUTER	2015-08-13	1,012	769	200DB	5 0000	97			
SAFE	2015-09-15	750	520	200DB	7 0000	33			

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
SERVER- FL TECH	2017-12-04	1,110		200DB	5 0000	1,110			
SAFE-TFF ONLY	2017-10-02	3,519		200DB	7 0000	3,519			
DOUBLE DOORS ORIG-MAIN BLDG	2013-03-27	650	63	S/L	39 0000	11			
NEW DOUBLE DOORS	2017-08-15	650		S/L	39 0000	6			

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SERVER/COMPUTER/SETUP	2014-06	PURCHASE	2017-12			2,745			-632	2,113
SAFE	2015-09	PURCHASE	2017-10			750			-197	553
DOUBLE DOORS ORIG-MAIN BLDG	2013-03	PURCHASE	2017-08			650			-576	74

TY 2017 Investments Corporate Bonds Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NBCUNIVERSAL MEDIA LLC SR NT 2.875		
OCCIDENTAL PETE 2.6% DUE 04-15-2022		
ORACLE CORP BNDS 3.625 DUE 07-15-202		
SHELL INTL FIN B V 2% DUE 11-15-2018		
TORONTO DOMINION 2.125 DUE 07-02-201		
AMERICAN EXPRESS CREDIT 2.375%		
APPLE INC 2.85% DUE 05-06-2021		
CISCO SYS INC 3.15% DUE 03-14-2017		
JOHN DEERE CAPITAL CORP 2.8 DUE		
JPMORGAN CHASE & 2.55% DUE 03-01-202		
MFB NORTHN FDS ULTRA SHORT FXD INC F		
MFB NORTHN HI YIELD FXD INC FD		
MFO BLACKROCK FDS HIGH YIELD BD		
AMERICAN EXPRESS CREDIT 2.375%	152,216	149,826
APPLE INC 2.85% DUE 05-06-2021	153,356	152,406
JPMORGAN CHASE & 2.55% DUE 03-01-202	149,207	150,079
MFB NORTHERN HIGH YIELD FIXED INCOME	382,324	427,695
MFB NORTHN FDS ULTRA SHORT FXD INC F	2,336,750	2,333,485
MFO BLACKROCK FDS HIGH YIELD BD	391,849	428,066
NBCUNIVERSAL MEDIA LLC SR NT 2.875	153,665	151,522

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE 2.6% DUE 04-15-2022	151,170	150,323
ORACLE CORP BNDS 3.625 DUE 07-15-202	156,669	157,491
SHELL INTL FIN B V 2% DUE 11-15-2018	151,059	150,084
TORONTO DOMINION 2.125 DUE 07-02-201	150,654	149,983

TY 2017 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
MFB NORTHERN MULTI MANAGER GLOBAL LI		
MFB NORTHN FUNDS EMERGING MKTS EQTY		
MFC FLEXSHARES TR MORNINGSTAR EMERG		
MFC ISHARES TR RUSSELL 2000 VALUE ET		
MFC VANGUARD FTSE EMERGING MKTS ETF		
SPDR S&P 500 ETF TRUST		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		
EQUITY LONG/SHORT OPPORTUNITIES FEED		
ALPHA CORE STRATEGIES FEEDER FUND QP		
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		
REORG/SPECTRA STOCK MERGER ENBRIDGE		
OCCIDENTAL PETROLEUM CORP		
BB&T CORP COM		
BLACKROCK INC COM STK		
JPMORGAN CHASE & CO COM		
PNC FINANCIAL SERVICES GROUP COM STK		
T ROWE PRICE GROUP INC		
ABBOTT LAB COM		
ABBVIE INC COM USD0.01		
AMGEN INC COM		
JOHNSON & JOHNSON COM USD1		
MEDTRONIC PLC COMMON STOCK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC NEW COM		
PFIZER INC COM		
3M CO COM		
FASTENAL CO COM		
GENERAL ELECTRIC CO		
ILL TOOL WKS INC COM		
LOCKHEED MARTIN CORP COM		
AUTOMATIC DATA PROCESSING INC COM		
CISCO SYSTEMS INC		
MAXIM INTEGRATED PRODS INC COM		
MICROSOFT CORP COM		
PAYCHEX INC COM		
QUALCOMM INC COM		
TEXAS INSTRUMENTS INC COM		
AIR PROD & CHEM INC COM		
LYONDELLBASELL IND N V COM USD0.01 C		
CROWN CASTLE INTL CORP NEW COM		
PUB STORAGE COM		
REALTY INCOME CORP COM		
VENTAS INC REIT		
NEXTERA ENERGY INC COM		
WEC ENERGY GROUP INC COM		
BORG WARNER INC COM		
D R HORTON INC COM		
DARDEN RESTAURANTS INC COM		
TJX COS INC COM NEW		
CIMAREX ENERGY CO COM		
CONTINENTAL RES INC COM		
NEWFIELD EXPLORATION		
EATON VANCE CORP COM NON VTG		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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		
SYNCHRONY FINL COM		
AGILENT TECHNOLOGIES INC COM		
AMERISOURCEBERGEN CORP COM		
BIO RAD LABS INC CL A		
C R BARD		
DENTSPLY SIRONA INC COM		
LAB CORP AMER HLDGS COM NEW		
MEDNAX INC COM		
VWR CORP COM		
CSX CORP COM		
CUMMINS INC		
DOVER CORP COM		
GATX CORP COM		
GENERAL DYNAMICS CORP COM		
MASCO CORP COM		
REPUBLIC SVCS INC COM		
SNAP-ON INC COM		
WOODWARD INC COM		
REORG/ BLACK STOCK MERGER BLACK 2J1		
ACTIVISION BLIZZARD INC COM STK		
AKAMAI TECHNOLOGIES INC COM STK		
ANSYS INC COM		
AUTODESK INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECHOSTAR CORPORATION		
GLOBAL PMTS INC COM		
INTUIT COM		
KEYSIGHT TECHNOLOGIES INC COM		
SYNOPSYS INC COM		
TOTAL SYS SVCS 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		
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		
MARATHON OIL CORP COM		
OCCIDENTAL PETROLEUM CORP		
ALLSTATE CORP COM		
BANK NEW YORK MELLON CORP COM STK		
BB&T CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARSH & MCLENNAN CO'S INC COM		
ABBOTT LAB COM		
CARDINAL HLTH INC		
EXPRESS SCRIPTS HLDG CO COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
QUEST DIAGNOSTICS INC COM		
NORTHROP GRUMMAN CORP COM		
RAYTHEON CO USD0.01		
WASTE MGMT INC DEL COM STK		
CA INC COM		
CISCO SYSTEMS INC		
INTEL CORP COM		
REORG/ DU PONT STOCK MERGER DOWDUPO		
AT&T INC COM		
VERIZON COMMUNICATIONS COM		
EDISON INTL COM		
BRIGHT HORIZONS FA COM USD0.001		
CHOICE HOTELS INTL INC COM		
COLUMBIA SPORTSWEAR CO COM		
DORMAN PRODS INC COM		
HIBBETT SPORTS INC COM STK		
MONRO INC COM USD0.01		
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		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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		
REORG/ VCA CASH MERGER 09-12-2017		
BIO RAD LABS INC CL A		
BIO-TECHNE CORP COM		
ICU MED INC COM		
INTEGRA LIFESCIENCES HLDG CORP COM D		
REORG/CLARCOR INC COM CASH MERGER		
REORG/KNIGHT TRANSN STOCK MERGER KN		
AAON INC COM PAR 0.004 COM PAR 0.0		
ADVISORY BRD CO COM		
BEACON ROOFING SUPPLY INC COM		
EXPONENT INC COM STK		
FORWARD AIR CORP COM		
GRACO INC COM		
HEICO CORP NEW CL A CL A		
HURON CONSULTING GROUP INC COM STK		
KIRBY CORP COM		
LANDSTAR SYS INC COM		
MOOG INC CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAVEN INDS INC COM STOCK		
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		
MANHATTAN ASSOCS INC COM		
NATIONAL INSTRS CORP COM		
POWER INTEGRATIONS INC COM		
SCANSOURCE INC COM		
WEX INC COM		
APTARGROUP INC COM		
BALCHEM CORP COM		
STEPAN CO COM		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
REORG/COMPASS GROUP REVERSE STOCK S		
BRIDGESTONE CORP ADR-EACH CNV INTO 1		
COMPAGNIE FINANCIERE RICHEMONT AG		
CONTINENTAL AG SPONSORED ADR ISIN		
PUBLICIS S A NEW SPONSORED ADR		
SAMSONITE INTL SA ADR		
SODEXO		
TOYOTA MTR CORP SPONSORED ADR		
VALEO SPONSORED		
HEINEKEN N V SPONSORED ADR LEVEL 1		
HENKEL AG & CO KGAA SPONSORED ADR		
KAO CORP SPONSORED ADR REPSTG 10 SHS		
KONINKLIJKE AHOLD DELHAIZE N V		
L OREAL CO ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERNOD RICARD S A ADR .		
UNILEVER N V NEW YORK SHS NEW		
ENBRIDGE INC COM		
STATOIL ASA		
SUNCOR ENERGY INC NEW COM STK		
TENARIS S A SPONSORED ADR		
TOTAL SA		
AON PLC COM		
BANCO BILBAO VIZCAYA ARGENTARIA S A		
BARCLAYS PLC ADR		
BNP PARIBAS SPONSORED ADR REPSTG		
JULIUS BAER GROUP LTD-UN ADR		
LLOYDS BANKING GROUP PLC-ADR		
NORDEA BK AB SWEDEN		
PRUDENTIAL PLC ADR ISIN		
UBS GROUP AG COMMON STOCK		
WILLIS TOWERS WATSON PLC COM USD0.00		
NOVARTIS AG		
ROCHE HLDG LTD SPONSORED ADR ISIN		
SANTEN PHARMACEUTICAL CO LTD		
SONOVA HLDG AG UNSP ADR		
TEVA PHARMACEUTICAL INDS		
AERCAP HOLDINGS N.V. EUR0.01		
BRAMBLES LTD SPONSORED ADR		
BUNZL PLC SPONSORED ADR NEW		
DAIKIN INDS LTD ADR		
GEA GROUP AG ADR		
NIELSEN HOLDINGS PLC COMSTK		
RELX PLC SPONSORED ADR		
SCHNEIDER ELECTRIC SE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENSATA TECHNOLOGIES HLDG NV		
SGS SA		
SMC CORP JAPAN SPONSORED ADR		
ALIBABA GROUP HOLDING LTD SPONSORED		
ASML HLDG NV NY REG 2012 (POST REV		
BAIDU INC SPONSORED ADR REPSTG ORD		
CHECK PT SOFTWARE TECHNOLOGIES		
COGNIZANT TECH SOLUTIONS CORP CL A		
MOBILEYE NV EUR0.01		
NXP SEMICONDUCTORS N V COM STK		
SAP SE-SPONSORED ADR		
TAIWAN SEMICONDUCTOR MFG CO LTD		
TE CONNECTIVITY LTD		
AIR LIQUIDE ADR		
ARKEMA SPONSORED ADR		
GIVAUDAN SA ADR		
BEZEQ ISRAEL TELECOM LTD ADR		
DOLLAR GEN CORP NEW COM		
LOWES COS INC COM		
OMNICOM GROUP INC COM		
REORG/ REYNOLDS CASH & STOCK MERGER		
CVS HEALTH CORP COM		
KROGER CO COM		
PHILIP MORRIS INTL COM STK NPV		
PROCTER & GAMBLE COM NPV		
SMUCKER J M CO COM NEW		
CHEVRON CORP COM		
OCCIDENTAL PETROLEUM CORP		
ROYAL DUTCH SHELL PLC SPONSORED ADR		
AFLAC INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CULLEN / FROST BANKERS INC COM		
MARSH & MCLENNAN CO'S INC COM		
STATE STR CORP COM		
ABBOTT LAB COM		
AMERISOURCEBERGEN CORP COM		
AMGEN INC COM		
BECTON DICKINSON & CO COM		
GILEAD SCIENCES INC		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
UNITEDHEALTH GROUP INC COM		
3M CO COM		
GRAINGER W W INC COM		
ILL TOOL WKS INC COM		
AUTOMATIC DATA PROCESSING INC COM		
MICROCHIP TECHNOLOGY INC COM		
DOLLAR GEN CORP NEW COM		
NIKE INC CL B		
O REILLY AUTOMOTIVE INC NEW COM USD0		
STARBUCKS CORP COM		
THE PRICELINE GROUP INC		
TJX COS INC COM NEW		
NESTLE S A SPONSORED ADR REPSTG REG		
ALIGN TECHNOLOGY INC COM		
CELGENE CORP COM		
REGENERON PHARMACEUTICALS INC COM		
ACCENTURE PLC SHS CL A NEW		
ADOBE SYS INC COM		
ALPHABET INC CAP STK USD0.001 CL C		
ALPHABET INC CAPITAL STOCK USD0.001		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING INC COM		
FACEBOOK INC CL A CL A		
GARTNER INC COM		
MASTERCARD INC CL A		
ORACLE CORP COM		
VISA INC COM CL A STK		
BLOCK H & R INC COM		
CARNIVAL CORP COM PAIRED		
HASBRO INC COM		
LOWES COS INC COM		
REORG/ REYNOLDS CASH & STOCK MERGER		
ALTRIA GROUP INC COM		
COCA COLA CO COM		
DIAGEO PLC SPONSORED ADR NEW		
GENERAL MILLS INC COM		
CHEVRON CORP COM		
KINDER MORGAN INC DEL COM		
BERKSHIRE HATHAWAY INC-CL B		
BLACKROCK INC COM STK		
CIN FNCL CORP COM		
WELLS FARGO & CO NEW COM STK		
ELI LILLY & CO COM		
MERCK & CO INC NEW COM		
PFIZER INC COM		
GENERAL DYNAMICS CORP COM		
GENERAL ELECTRIC CO		
NORFOLK SOUTHN CORP COM		
CA INC COM		
CISCO SYSTEMS INC		
INTEL CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP COM		
PAYCHEX INC COM		
MOSAIC CO/THE		
NEWMARKET CORP COM		
VERIZON COMMUNICATIONS COM		
DOMINION ENERGY INC COM STK NPV		
DUKE ENERGY CORP NEW COM NEW COM NEW		
MFB NORTHERN FUNDS EMERGING MARKETS	221,464	294,403
MFB NORTHERN MULTI MANAGER GLOBAL LI	176,361	196,819
MFC FLEXSHARES TR MORNINGSTAR EMERG	284,188	346,397
MFC SPDR S&P 500 ETF TRUST	1,313,025	2,535,170
MFC VANGUARD INTL EQUITY INDEX FDS	393,091	410,400
MFC VANGUARD INTL EQUITY INDEX FDS F	456,837	547,477
MFO T ROWE PRICE NEW ERA FDS INC CL	50,000	55,930
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	171,513	166,450
EQUITY LONG/SHORT OPPORTUNITIES FEED	241,858	248,675
ALPHA CORE STRATEGIES FEEDER FUND QP	499,425	541,199
SYSTEMATIC ALTERNATIVES FUND LTD	244,364	269,803
HASBRO INC COM	23,842	39,810
HOME DEPOT INC COM	56,220	92,112
ALTRIA GROUP INC COM	31,413	64,412
MC CORMICK & CO INC COM NON-VTG	15,790	16,611
PEPSICO INC COM	86,760	107,328
PHILIP MORRIS INTL COM STK NPV	39,960	52,614
CHEVRON CORP COM	11,682	12,519
ENBRIDGE INC COM	27,046	35,395
EXXON MOBIL CORP COM	58,202	57,042
VALERO ENERGY CORP COM STK NEW	21,539	31,066
WILLIAMS CO INC COM	34,764	35,185
BB&T CORP COM	73,034	95,711

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC COM STK	21,381	58,049
JPMORGAN CHASE & CO COM	66,617	113,677
MARSH & MCLENNAN CO'S INC COM	32,800	34,428
ABBOTT LAB COM	37,846	52,105
ABBVIE INC COM USD0.01	39,196	80,269
AMGEN INC COM	70,036	68,864
JOHNSON & JOHNSON COM USD1	45,023	79,780
MEDTRONIC PLC COMMON STOCK	41,570	42,394
MERCK & CO INC NEW COM	13,403	16,656
PFIZER INC COM	47,211	52,157
3M CO COM	38,810	69,905
HONEYWELL INTL INC COM STK	69,643	83,888
ILL TOOL WKS INC COM	31,501	43,381
LOCKHEED MARTIN CORP COM	32,170	76,410
AUTOMATIC DATA PROCESSING INC COM	8,008	16,641
CISCO SYSTEMS INC	52,391	89,890
HP INC COM	11,746	11,598
MAXIM INTEGRATED PRODS INC COM	31,655	49,405
MICROSOFT CORP COM	34,870	109,833
PAYCHEX INC COM	40,078	66,310
TEXAS INSTRUMENTS INC COM	68,652	106,424
AIR PROD & CHEM INC COM	57,799	66,781
LYONDELLBASELL IND N V COM USD0.01 C	32,861	45,121
CROWN CASTLE INTL CORP NEW COM	51,534	68,382
PUB STORAGE COM	14,839	15,466
REALTY INCOME CORP COM	26,569	25,944
VENTAS INC REIT	39,342	42,727
NEXTERA ENERGY INC COM	48,820	92,152
SEMPRA ENERGY INC COM STK	46,375	43,623
WEC ENERGY GROUP INC COM	43,593	64,437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORG WARNER INC COM	14,754	20,078
D R HORTON INC COM	12,253	42,541
DARDEN RESTAURANTS INC COM	8,301	23,621
TJX COS INC COM NEW	10,573	30,202
CIMAREX ENERGY CO COM	14,028	16,227
CONTINENTAL RES INC COM	20,485	30,140
NEWFIELD EXPLORATION	21,956	19,328
EATON VANCE CORP COM NON VTG	14,039	24,642
INTERCONTINENTAL EXCHANGE INC COM	14,515	38,596
KEYCORP NEW COM	13,240	25,011
PROGRESSIVE CORP OH COM	11,218	28,498
RAYMOND JAMES FNCL INC COM STK	12,888	32,684
REINSURANCE GROUP AMER INC COM NEW S	11,647	30,250
RENAISSANCE RE HLDGS LTD COM	13,668	17,457
STIFEL FINL CORP COM	15,257	21,203
SYNCHRONY FINL COM	20,163	27,336
REORG/BARD C R INC CASH AND STOCK M	9,420	29,480
AGILENT TECHNOLOGIES INC COM	14,203	25,917
AMERISOURCEBERGEN CORP COM	13,825	21,670
BIO RAD LABS INC CL A	7,655	18,616
DENTSPLY SIRONA INC COM	15,599	19,552
LAB CORP AMER HLDGS COM NEW	16,003	21,853
MEDNAX INC COM	9,926	12,077
CSX CORP COM	9,966	29,045
CUMMINS INC	15,183	29,499
DOVER CORP COM	20,162	24,642
GATX CORP COM	14,710	19,705
GENERAL DYNAMICS CORP COM	11,198	27,873
MASCO CORP COM	13,779	33,043
REPUBLIC SVCS INC COM	16,992	38,267

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP-ON INC COM	12,802	33,117
WOODWARD INC COM	17,291	25,258
ACTIVISION BLIZZARD INC COM STK	8,220	35,459
AKAMAI TECHNOLOGIES INC COM STK	13,770	23,935
ANSYS INC COM	9,437	26,861
ARROW ELECTR INC COM	19,282	19,861
AUTODESK INC COM	12,470	33,650
BLACK KNIGHT INC COM USD0.0001 WI	18,762	21,060
ECHOSTAR CORPORATION	12,905	17,431
GLOBAL PMTS INC COM	8,168	38,893
INTUIT COM	10,237	39,445
JABIL INC	21,577	19,530
KEYSIGHT TECHNOLOGIES INC COM	17,711	21,549
SYNOPSYS INC COM	11,366	28,044
TOTAL SYS SVCS INC COM	22,374	33,613
XILINX INC COM	14,592	27,440
ALLEGHENY TECHNOLOGIES INC COM	23,249	21,436
CABOT CORP COM	9,883	12,441
EASTMAN CHEM CO COM	15,889	26,680
PACKAGING CORP AMER COM ISIN	14,591	26,642
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	9,480	21,612
SEALED AIR CORP NEW COM STK	11,924	26,523
AMERICAN TOWER CORP	16,796	44,085
BSTN PPTYS INC	9,233	14,433
CBRE GROUP INC CL A CL A	19,864	33,479
WEC ENERGY GROUP INC COM	10,931	18,135
DOLLAR TREE INC COM STK	81,162	110,207
LOWES COS INC COM	20,019	92,011
ARCHER-DANIELS-MIDLAND CO COM	57,533	73,306
MONDELEZ INTL INC COM	36,265	82,732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP COM	64,097	99,150
CONOCOPHILLIPS COM	73,620	94,795
HALLIBURTON CO COM	46,121	75,309
MARATHON OIL CORP COM	90,727	91,236
OCCIDENTAL PETROLEUM CORP	77,747	75,281
ALLSTATE CORP COM	29,039	110,783
BANK NEW YORK MELLON CORP COM STK	45,919	94,309
BB&T CORP COM	80,334	99,440
MARSH & MCLENNAN CO'S INC COM	28,455	95,715
ABBOTT LAB COM	80,169	102,726
CARDINAL HLTH INC	26,977	60,964
CVS HEALTH CORP COM	32,039	65,105
EXPRESS SCRIPTS HLDG CO COM	105,025	96,883
JOHNSON & JOHNSON COM USD1	43,027	97,105
MERCK & CO INC NEW COM	44,418	69,887
PFIZER INC COM	43,378	85,515
QUEST DIAGNOSTICS INC COM	43,528	81,451
NORTHROP GRUMMAN CORP COM	15,548	108,032
RAYTHEON CO USD0.01	23,927	101,251
WASTE MGMT INC DEL COM STK	38,080	106,753
CA INC COM	73,464	77,742
CISCO SYSTEMS INC	41,086	102,414
INTEL CORP COM	43,244	101,275
ORACLE CORP COM	79,883	94,229
DOWDUPONT INC COM USD0.01	33,862	95,292
EQTY RESDNTL EFF 5/15/02	80,507	79,139
AT&T INC COM	55,744	75,855
VERIZON COMMUNICATIONS COM	54,610	80,718
EDISON INTL COM	36,917	68,426
BRIGHT HORIZONS FA COM USD0.001	18,940	27,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHOICE HOTELS INTL INC COM	27,946	56,493
COLUMBIA SPORTSWEAR CO COM	25,969	51,250
DORMAN PRODS INC COM	19,066	34,728
MONRO INC COM USD0.01	13,183	23,805
POOL CORP COM STK	18,145	38,506
SALLY BEAUTY HLDGS INC COM STK	28,101	29,247
SONIC CORP COM	18,212	20,005
WOLVERINE WORLD WIDE INC COM	10,582	20,722
CASEYS GEN STORES INC COM	23,074	45,783
INTER PARFUMS INC COM	29,478	41,147
J & J SNACK FOODS CORP COM STK NPV	9,753	31,884
LANCASTER COLONY CORP COM	14,262	19,640
DRIL-QUIP INC COM	20,262	16,170
ARTISAN PARTNERS ASSET MGMT INC CL A	25,473	28,440
IBERIABANK CORP COM	19,527	27,048
MORNINGSTAR INC COM STK	31,127	58,085
NAVIGATORS GROUP INC COM	26,022	27,759
PINNACLE FINL PARTNERS INC COM	15,973	30,034
PROSPERITY BANCSHARES INC COM	23,540	34,965
RLI CORP COM	8,833	19,654
SOUTH ST CORP COM	24,316	23,531
STATE BK FINL CORP COM	18,600	33,600
UMPQUA HLDGS CORP COM	16,848	26,832
WESTAMERICA BANCORPORATION COM	19,930	23,999
BIO-TECHNE CORP COM	27,286	44,177
ICU MED INC COM	16,303	27,648
INTEGRA LIFESCIENCES HLDG CORP COM D	25,006	27,998
PATTERSON COS INC COM	19,205	18,354
AAON INC COM PAR 0.004 COM PAR 0.0	4,543	22,901
BEACON ROOFING SUPPLY INC COM	16,466	34,303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPONENT INC COM STK	12,493	48,561
FORWARD AIR CORP COM	15,346	31,707
HURON CONSULTING GROUP INC COM STK	27,470	18,769
KIRBY CORP COM	35,646	41,483
LANDSTAR SYS INC COM	23,078	40,703
MOOG INC CL A	17,363	36,738
RAVEN INDS INC COM STOCK	11,145	20,026
UNIFIRST CORP MASS COM	25,028	36,113
US ECOLOGY INC COM	16,875	20,247
BLACKBAUD INC COM	15,988	60,852
CASS INFORMATION SYS INC COM	12,580	16,357
CORELOGIC INC-W/I COM STK	44,194	57,069
ENVESTNET INC COM STK	23,491	23,529
EPLUS INC COM	18,683	14,814
FAIR ISAAC CORPORATION COM	8,618	52,241
MANHATTAN ASSOCS INC COM	32,256	74,954
NATIONAL INSTRS CORP COM	14,658	26,102
POWER INTEGRATIONS INC COM	14,224	25,522
SCANSOURCE INC COM	14,547	16,253
WEX INC COM	41,203	70,191
APTARGROUP INC COM	33,023	53,925
BALCHEM CORP COM	4,514	21,762
SENSIENT TECHNOLOGIES CORP COM	17,813	17,410
STEPAN CO COM	13,422	16,426
UNIVERSAL HEALTH RLTY INCOME TR SH B	10,033	20,805
APTIV PLC COM USD	14,489	16,627
BRIDGESTONE CORP ADR-EACH CNV INTO 1	37,322	47,967
COMPAGNIE FINANCIERE RICHEMONT AG	31,611	30,697
COMPASS GROUP PLC SPON ADR EACH REP	31,196	40,134
CONTINENTAL AG SPONSORED ADR ISIN	33,054	37,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELPHI TECHNOLOGIES PLC COM USD0.01	2,838	3,411
SAMSONITE INTL SA ADR	26,319	39,024
SODEXO	21,815	44,499
TECHTRONIC INDS LTD SPONSORED ADR	24,859	40,710
TOYOTA MTR CORP SPONSORED ADR	22,994	38,151
VALEO SPONSORED	34,273	53,688
HEINEKEN N V SPONSORED ADR LEVEL 1	39,777	48,419
HENKEL AG & CO KGAA SPONSORED ADR	39,017	52,482
KAO CORP SPONSORED ADR REPSTG 10 SHS	39,078	50,343
L OREAL CO ADR	27,467	44,811
PERNOD RICARD S A ADR .	29,041	44,662
UNILEVER N V NEW YORK SHS NEW	27,400	50,237
CORE LABORATORIES NV NLG0.03	8,113	8,654
ENBRIDGE INC COM	16,508	18,773
SUNCOR ENERGY INC NEW COM STK	37,620	39,621
TOTAL SA	32,136	39,359
AIA GROUP LTD SPONSORED ADR	26,840	33,961
AON PLC COM	20,470	42,076
BARCLAYS PLC ADR	43,456	29,931
DBS GROUP HLDGS LTD SPONSORED ADR	18,696	18,889
DEUTSCHE BOERSE ADR	35,153	39,346
JULIUS BAER GROUP LTD-UN ADR	32,627	42,505
KBC GROUP NV	25,143	26,169
LLOYDS BANKING GROUP PLC-ADR	33,209	26,546
LONDON STK EXCHANGE GROUP ADR	18,801	19,133
NATIONAL AUSTRALIA BK LTD SPONSORED	29,017	27,882
NORDEA BK AB SWEDEN	27,141	32,927
PRUDENTIAL PLC ADR ISIN	40,684	45,651
UBS GROUP AG COMMON STOCK	53,540	54,251
WILLIS TOWERS WATSON PLC COM USD0.00	25,428	30,439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOYA CORP SPONSORED ADR	17,813	16,700
NOVARTIS AG	29,090	45,674
ROCHE HLDG LTD SPONSORED ADR ISIN	39,366	68,086
SANTEN PHARMACEUTICAL CO LTD	27,384	37,405
SONOVA HLDG AG UNSP ADR	18,990	25,625
REORG/SENSATA TECHNOLOGIES MANDATOR	36,098	48,248
AERCAP HOLDINGS N.V. EUR0.01	31,045	39,984
BRAMBLES LTD SPONSORED ADR	20,145	20,661
BUNZL PLC SPONSORED ADR NEW	15,521	38,996
DAIKIN INDS LTD ADR	26,450	52,652
NIELSEN HOLDINGS PLC COMSTK	28,944	28,392
RELX PLC SPONSORED ADR	22,942	63,303
SCHNEIDER ELECTRIC SE	28,694	40,583
SGS SA	23,199	43,887
SMC CORP JAPAN SPONSORED ADR	32,620	53,327
ALIBABA GROUP HOLDING LTD SPONSORED	35,260	83,456
ASML HLDG NV NY REG 2012 (POST REV	37,176	87,084
BAIDU INC SPONS REPR 0.10 ORD CLS'A'	23,690	33,258
CHECK PT SOFTWARE TECHNOLOGIES	21,703	52,950
CIELO S A SPONSORED ADR	16,295	16,134
OMRON CORP SPONSORED ADR	11,637	15,940
SAP SE-SPONSORED ADR	31,487	63,034
SILICON MOTION TECHNOLOGY CORP	12,357	13,081
TAIWAN SEMICONDUCTOR MANUFACTURING A	18,397	26,328
TE CONNECTIVITY LTD	19,338	26,896
TOKYO ELECTRON LTD ADR	15,353	17,807
TOWER SEMICONDUCTOR LTD	18,302	21,402
AIR LIQUIDE ADR	29,890	38,412
ARKEMA SPONSORED ADR	23,319	38,186
GIVAUDAN SA ADR	15,935	48,428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRENNTAG AG ADR	31,971	34,763
DOLLAR GEN CORP NEW COM	60,964	64,828
LOWES COS INC COM	55,670	68,218
OMNICOM GROUP INC COM	50,368	44,208
ROSS STORES INC COM	23,636	32,421
KROGER CO COM	55,987	50,865
PHILIP MORRIS INTL COM STK NPV	31,998	45,007
PROCTER & GAMBLE COM NPV	25,506	28,667
SMUCKER J M CO COM NEW	57,193	55,908
CHEVRON CORP COM	32,514	38,809
OCCIDENTAL PETROLEUM CORP	45,107	45,154
ROYAL DUTCH SHELL PLC SPONSORED ADR	27,015	36,824
AFLAC INC COM	44,986	55,653
MARSH & MCLENNAN CO'S INC COM	42,178	51,927
STATE STR CORP COM	41,664	63,154
ABBOTT LAB COM	44,713	61,864
AMERISOURCEBERGEN CORP COM	28,652	34,800
AMGEN INC COM	46,848	51,474
BECTON DICKINSON & CO COM	36,441	46,665
CVS HEALTH CORP COM	63,031	48,720
JOHNSON & JOHNSON COM USD1	21,455	26,547
MERCK & CO INC NEW COM	41,054	38,151
UNITEDHEALTH GROUP INC COM	40,891	67,020
3M CO COM	23,621	32,952
GRAINGER W W INC COM	46,253	47,959
ILL TOOL WKS INC COM	40,253	63,069
AUTOMATIC DATA PROCESSING INC COM	30,669	40,782
MICROCHIP TECHNOLOGY INC COM	25,030	43,061
REORG/THE PRICELINE NAME CHANGE BOO	96,899	130,331
DOLLAR GEN CORP NEW COM	85,837	98,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CL B	170,023	174,264
O REILLY AUTOMOTIVE INC NEW COM USD0	146,248	143,602
STARBUCKS CORP COM	149,420	146,504
NESTLE S A SPONSORED ADR REPSTG REG	100,290	120,100
ALIGN TECHNOLOGY INC COM	46,817	122,871
CELGENE CORP COM	121,958	121,162
REGENERON PHARMACEUTICALS INC COM	118,412	113,164
ZOETIS INC COM USD0.01 CL 'A'	61,448	62,459
ACCENTURE PLC SHS CL A NEW	111,402	165,643
ADOBE SYS INC COM	136,530	247,439
ALPHABET INC CAP STK USD0.001 CL C	147,371	217,651
ALPHABET INC CAPITAL STOCK USD0.001	55,199	80,058
AUTOMATIC DATA PROCESSING INC COM	133,661	178,480
FACEBOOK INC COM USD0.000006 CL 'A'	147,383	232,927
GARTNER INC COM	76,435	110,466
MASTERCARD INC CL A	45,258	74,166
MICROSOFT CORP COM	117,066	136,351
ORACLE CORP COM	138,145	164,582
VISA INC COM CL A STK	129,939	201,473
CARNIVAL CORP COM PAIRED	49,852	68,759
HASBRO INC COM	11,024	12,906
LOWES COS INC COM	26,288	34,945
TARGET CORP COM STK	43,270	50,830
ALTRIA GROUP INC COM	102,564	113,042
COCA COLA CO COM	27,848	28,859
DIAGEO PLC SPONSORED ADR NEW	40,525	54,177
GENERAL MILLS INC COM	52,832	48,618
PHILIP MORRIS INTL COM STK NPV	24,645	23,771
CHEVRON CORP COM	29,387	39,435
KINDER MORGAN INC DEL COM	25,092	24,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC-CL B	26,161	37,662
BLACKROCK INC COM STK	42,837	68,323
CIN FNCL CORP COM	41,878	48,805
WELLS FARGO & CO NEW COM STK	62,245	77,294
ELI LILLY & CO COM	38,632	44,257
MERCK & CO INC NEW COM	40,748	44,003
PFIZER INC COM	42,410	51,686
GENERAL DYNAMICS CORP COM	52,509	78,939
GENERAL ELECTRIC CO	54,018	30,956
NORFOLK SOUTHN CORP COM	43,086	80,420
CA INC COM	39,840	44,928
CISCO SYSTEMS INC	36,071	51,628
INTEL CORP COM	33,816	50,961
MICROSOFT CORP COM	33,852	55,772
PAYCHEX INC COM	31,754	41,188
NEWMARKET CORP COM	29,680	31,791
CROWN CASTLE INTL CORP NEW COM	44,440	46,291
VERIZON COMMUNICATIONS COM	42,375	41,868
DOMINION ENERGY INC COM STK NPV	18,690	21,481
DUKE ENERGY CORP NEW COM NEW COM NEW	24,518	27,420

TY 2017 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	135,283	1,461,457	1,596,740

TY 2017 Investments - Other Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA CAPITAL ENDOWMENT FD		1,000,000	1,477,761
MAKENA - EQUITY METHOD ADJUSTMENT		86,012	
PRIVATE EQUITY CORE FD VII LP	AT COST	71,375	70,225
TACOPPS FEEDER FD I LP	AT COST	140,000	129,200

**TY 2017 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	257,477	47,329	210,148	256,343
LAND	61,169		61,169	61,169

TY 2017 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	1,633	817		816

TY 2017 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	479	181	181
ADVANCE ON EXPENSES	43,479	18,000	18,000

TY 2017 Other Decreases Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Amount
2016 TAX ADJUSTMENT	12,302
PRIOR YR CASH BASIS ADJUSTMENT	1,744

TY 2017 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	954	954		
INVESTMENT DEPRECIATION	30,031	30,031		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL LOSS	594	594		
EXPENSES				
BANK CHARGES	199	99		100
COMPUTER REPAIRS	960	480		480
COMPUTERS AND INTERNET	3,786	1,893		1,893
COPIER LEASE	3,192	1,596		1,596

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 MAKENA INVESTMENT EXPENSE	18,005	18,005		
OFFICE SUPPLIES	5,912	2,956		2,956
OTHER OFFICE EXPENSES	136	68		68
POSTAGE	1,526	763		763

TY 2017 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	385	385	

TY 2017 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	1,815	3,110

TY 2017 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	91,329	91,329		
INVESTMENT MANAGEMENT FEES	89,896	89,896		

TY 2017 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	12,571	12,571		
CORPORATE LICENSE FEES	61	31		30