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EXTENDED TO NOVEMBER 15, 2018

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.
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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation TED ARISON FAMILY FOUNDATION USA, INC		A Employer identification number 59-2128429
Number and street (or P O box number if mail is not delivered to street address) SAFO LLC, 20900 NE 30TH AVE.	Room/suite 1015	B Telephone number 3058910017
City or town, state or province, country, and ZIP or foreign postal code AVENTURA, FL 33180		C If exemption application is pending, check here ☐
G Check all that apply: Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 560,201,572.	J Accounting method: ☒ Cash ☐ Accrual Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		11,410,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,559,159.	4,505,179.		STATEMENT 1
5a Gross rents		38,462.	38,462.		STATEMENT 2
b Net rental income or (loss)	38,462.				
6a Net gain or (loss) from sale of assets not on line 10		20,131,335.			STATEMENT A
b Gross sales price for all assets on line 6a	104,676,950.				
7 Capital gain net income (from Part IV, line 2)			20,131,335.		STATEMENT A
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		961,542.	961,542.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		37,100,498.	25,636,518.	0.	
13 Compensation of officers, directors, trustees, etc.		429,229.	0.	0.	429,229.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 4	262,838.	131,419.	0.	0.
17 Interest		18.	18.	0.	0.
18 Taxes	STMT 5	452,642.	117,734.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	8,035,723.	3,088,538.	0.	4,946,971.
24 Total operating and administrative expenses. Add lines 13 through 23		9,180,450.	3,337,709.	0.	5,376,200.
25 Contributions, gifts, grants paid	STMT B	21,136,190.			21,136,190.
26 Total expenses and disbursements. Add lines 24 and 25		30,316,640.	3,337,709.	0.	26,512,390.
27 Subtract line 26 from line 12		6,783,858.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			22,298,809.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			25,255,764.	46,497,099.	46,497,099.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 7		65,476,917.	62,230,861.	81,337,339.
	c Investments - corporate bonds	STMT 8		59,976,617.	60,919,864.	59,952,791.
	11 Investments - land, buildings, and equipment basis ▶	407,732.				
Less: accumulated depreciation			407,732.	407,732.	407,732.	
12 Investments - mortgage loans						
13 Investments - other	STMT 9		297,664,742.	280,864,142.	344,633,200.	
14 Land, buildings, and equipment: basis ▶	27,373,411.					
Less: accumulated depreciation			27,323,810.	27,373,411.	27,373,411.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			476,105,582.	478,293,109.	560,201,572.	
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted			476,105,582.	478,293,109.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶					
	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						
30 Total net assets or fund balances			476,105,582.	478,293,109.		
31 Total liabilities and net assets/fund balances			476,105,582.	478,293,109.		

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	476,105,582.
2 Enter amount from Part I, line 27a	2	6,783,858.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	482,889,440.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE	5	4,596,331.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	478,293,109.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 VARIOUS (SEE STATEMENT A)		P	01/01/17	12/31/17
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 104,676,950.		84,545,615.	20,131,335.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,131,335.
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	20,131,335.
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). If (loss), enter -0- in Part I, line 8		3	20,131,335.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	26,318,073.	493,199,725.	.053362
2015	25,128,217.	501,200,856.	.050136
2014	24,326,980.	497,195,735.	.048928
2013	23,805,723.	479,705,358.	.049626
2012	21,744,763.	455,837,512.	.047703

2 Total of line 1, column (d)	2	.249755
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049951
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	526,473,221.
5 Multiply line 4 by line 3	5	26,297,864.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	222,988.
7 Add lines 5 and 6	7	26,520,852.
8 Enter qualifying distributions from Part XII, line 4 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.	8	26,561,991.

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	222,988.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	222,988.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	222,988.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	211,025.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	170,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	381,025.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	722.	
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	157,315.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 157,315. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **SAFO LLC** Telephone no. **305-891-0017**
 Located at **20900 NE 30TH AVENUE, SUITE 1015, AVENTURA, FL** ZIP+4 **33180**

- 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 **N/A**

- 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?

	Yes	No
16	X	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **ISRAEL, UNITED KINGDOM****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):

- (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

- 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?

- 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 **N/A**

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.) **N/A**

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 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.) **N/A**

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

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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

X

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 ☐ NoIf "Yes," attach the statement required by Regulations section 53.4945-5(d). **STMTS C, D, E, F**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		429,229.	0.	0.

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

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

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A - CHARITABLE PURPOSES ARE ACCOMPLISHED THROUGH DISCRETIONARY GRANT MAKING PROGRAMS	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
	0.
Total. Add lines 1 through 3	0.

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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	452,186,397.
b	Average of monthly cash balances	1b	54,523,040.
c	Fair market value of all other assets	1c	27,781,143.
d	Total (add lines 1a, b, and c)	1d	534,490,580.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	534,490,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,017,359.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	526,473,221.
6	Minimum investment return. Enter 5% of line 5	6	26,323,661.

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	26,323,661.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	222,988.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	6,145.
c	Add lines 2a and 2b	2c	229,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,094,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,094,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,094,528.

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	26,512,390.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	49,601.
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	26,561,991.
5	Foundations that qualify under section 4940(o) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	222,988.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,339,003.

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.

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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				26,094,528.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			17,234,925.	
b Total for prior years:		0.		
2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 26,561,991.				
a Applied to 2016, but not more than line 2a			17,234,925.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				9,327,066.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				16,767,462.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TOTAL GRANTS PAID - SEE STATEMENT B 20900 NE 30TH AVE., SUITE 1015 AVENTURA, FL 33180	NONE	PC	GENERAL FUND	21,136,190.
Total			3a	21,136,190.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2017)

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)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date _____

► CHAIRMAN

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

RICHARD S. WAGMAN

ROSE
SECOOPERS LLP

11/09/2018

P00300566

Firm's name ► **PRICewaterhouseCOOPERS LLP**

Firm's EIN ► 13-4008324

Firm's address ► 333 SE 2ND AVENUE, SUITE 3000
MIAMI, FL 33131

Phone no. 305-375-7400

Form **990-PF** (2017)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

TED ARISON FAMILY FOUNDATION USA, INC

Employer identification number

59-2128429

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
TED ARISON FAMILY FOUNDATION USA, INC	59-2128429

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SHARI ARISON C/O SAFO LLC 20900 NE 30TH AVE, STE 1015 AVENTURA, FL 33180	\$ 11,410,000.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
TED ARISON FAMILY FOUNDATION USA, INC	59-2128429

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
TED ARISON FAMILY FOUNDATION USA, INC	59-2128429

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BAIN CAPITAL GENERATION IM GLOBAL EQUITY FUND, LLC	80.	0.	80.	80.	0.
GUGGENHEIM PLUS II, L.P.	135,587.	0.	135,587.	135,587.	0.
HYPERION ISRAEL VENTURE PARTNERS L.P.	92,369.	0.	92,369.	92,369.	0.
MEMORIAL PRODUCTION PARTNERS LP	26.	0.	26.	26.	0.
OTHER DIV. & INT. - NORTHERN TRUST	9.	0.	9.	9.	0.
PEG POOLED VENTURE CAPITAL INVESTORS II	3,771,215.	0.	3,771,215.	3,717,235.	0.
PRIME FINANCE	1,567.	0.	1,567.	1,567.	0.
WGI EMERGING MARKETS FUND, LLC	168,893.	0.	168,893.	168,893.	0.
WHITEHALL PARALLEL GLOBAL	389,124.	0.	389,124.	389,124.	0.
	289.	0.	289.	289.	0.
TO PART I, LINE 4	4,559,159.	0.	4,559,159.	4,505,179.	0.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY	1	38,462.
TOTAL TO FORM 990-PF, PART I, LINE 5A		38,462.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME/(LOSS) FROM PARTNERSHIPS	828,191.	828,191.	0.
OTHER INCOME - NORTHERN TRUST	3,230.	3,230.	0.
FX GAIN/LOSS FROM FORM 4797	130,121.	130,121.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	961,542.	961,542.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	262,838.	131,419.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	262,838.	131,419.	0.	0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	117,734.	117,734.	0.	0.
US INCOME TAX	334,908.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	452,642.	117,734.	0.	0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	2,491,272.	2,491,272.	0.	0.
CUSTODY FEES	143,074.	143,074.	0.	0.
PASS THRU K-1 OTHER DEDUCTIONS	202,631.	202,631.	0.	0.
PASS THRU K-1 PORT. DEDUCTIONS	33,387.	33,387.	0.	0.
LIFE INSURANCE PREMIUMS	218,174.	218,174.	0.	0.
TRAVEL & ADMINISTRATIVE EXPENSE	5,937.	0.	0.	5,937.
TAFF ISRAEL - SALARIES & WAGES	2,964,349.	0.	0.	2,964,349.
TAFF ISRAEL - FOREIGN PROPERTY TAXES	380,391.	0.	0.	380,391.
TAFF ISRAEL - EMPLOYEE BENEFITS	241,465.	0.	0.	241,465.
TAFF ISRAEL - RENTAL EXPENSE	77,031.	0.	0.	77,031.
TAFF ISRAEL - REPAIRS & MAINTENANCE	327,654.	0.	0.	327,654.
TAFF ISRAEL - PROFESSIONAL FEES (LEGAL)	59,605.	0.	0.	59,605.
TAFF ISRAEL - PROFESSIONAL FEES (OTHER)	250,340.	0.	0.	250,340.
TAFF ISRAEL - OFFICE SUPPLIES	16,286.	0.	0.	16,286.
TAFF ISRAEL - PRINTING & PUBLICATIONS	8,592.	0.	0.	8,592.
TAFF ISRAEL - TRAVEL EXPENSES	377,735.	0.	0.	377,735.
TAFF ISRAEL - MARKETING EXPENSES	27,199.	0.	0.	27,199.
TAFF ISRAEL - UTILITIES EXPENSES	23,648.	0.	0.	23,648.
TAFF ISRAEL - BANK FEES	20,302.	0.	0.	20,302.
TAFF ISRAEL - SUPPLIES	90,446.	0.	0.	90,446.
TAFF ISRAEL - OTHER EXPENSES	76,205.	0.	0.	75,991.
TO FORM 990-PF, PG 1, LN 23	8,035,723.	3,088,538.	0.	4,946,971.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER DOMESTIC	62,230,861.	81,337,339.
TOTAL TO FORM 990-PF, PART II, LINE 10B	62,230,861.	81,337,339.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	13,197,625.	13,038,043.
US GOV AND AGENCY OBLIGATIONS	47,722,239.	46,914,748.
TOTAL TO FORM 990-PF, PART II, LINE 10C	60,919,864.	59,952,791.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL EQUITY SECURITY	COST	51,666,588.	67,523,667.
AP VIII PRIVATE INVESTORS OFFS	COST	1,934,522.	2,794,722.
APAX EUROPE VII-B LP	COST	619,664.	1,944,690.
APOLLO INVESTMENT FUND VI	COST	1,019,901.	608,866.
BAIN CAPITAL DOUBLE IMPACT	COST	380,402.	400,322.
CAP II PRIVATE INVESTORS	COST	382,483.	8,600.
CAP IV PRIVATE INVESTORS	COST	2,832,903.	4,038,548.
CD&R FUND VII	COST	0.	195,537.
CEVIAN CAPITAL II LTD	COST	20,000,000.	27,372,200.
GENERATION IM ASIA FUND LP	COST	10,000,000.	14,956,490.
GUGGENHEIM PLUS II, LP	COST	0.	1.
HCP FULL CONSEQUENCE INVESTING FUND	COST	336,607.	336,607.
HYPERION	COST	99,978.	22,382.
JP MORGAN DIGITAL GROWTH FD	COST	4,449,953.	5,852,691.
JP MORGAN CHINA PRIVATE INVEST	COST	1,296,353.	2,057,479.
JP MORGAN VENT CAP PRVT INVEST	COST	487,257.	737,429.
SILVER LAKE PARTNERS IV LP	COST	1,237,124.	2,124,764.
STEADFAST INTERNATIONAL LTD.	COST	15,791,350.	13,911,942.
WHITEHALL	COST	149,873.	15,787.
JP MORGAN MOSAIC REIT	COST	0.	1.
ACACIA CONSERVATION FUND OFFSH	COST	20,000,000.	28,756,065.
BRACEBRIDGE LP	COST	15,494,120.	15,930,002.
AURORA OFFSHORE FUND LTD II	COST	72,499.	87,158.
ORBIMED PARTNERS LTD	COST	10,000,000.	13,437,718.
CF TYBOURNE EQUITY OFFSHORE	COST	16,898,514.	17,985,372.
DAVID KEMPNER INSTL PARTNERS	COST	15,424,983.	15,455,706.
FARALLON CAPITAL	COST	24,993,567.	28,629,849.
GENERATION IM GLOBAL EQUITY	COST	23,479,367.	32,612,487.
GSO PRIVATE INVESTORS OFFSHORE	COST	1,838,258.	2,403,115.
WGI EMERGING MARKETS FUND, LLC	COST	11,524,396.	14,421,513.
ALTIMA HEDGE FUND	COST	3,876,017.	326,743.
CF V RDE INVESTMENT PARTNERS OF	COST	21,228,437.	26,402,848.
CF ETON PARK OVERSEAS FUND LTD	COST	1,028,350.	1,037,366.
PRIME FINANCE CMBS	COST	2,320,676.	2,244,533.
TOTAL TO FORM 990-PF, PART II, LINE 13		280,864,142.	344,633,200.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHARI ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	CHAIRMAN 5.00	0.	0.	0.
SHLOMIT DE-VRIES 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	VICE PRES./PART TIME 5.00	0.	0.	0.
MARILYN ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5.00	0.	0.	0.
JASON ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	CEO/FULL TIME 40.00	429,229.	0.	0.
DAVID ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5.00	0.	0.	0.
CASSIE ARISON SUEIRAS 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		429,229.	0.	0.

TED ARISON FAMILY FOUNDATION USA, INC.
DETAIL WORKSHEET FOR GAINS/LOSSES
Year Ended 12/31/2017

	Total Proceeds	Total Cost	Realized G/L	ST Breakout	LT Breakout
Northern Trust (various accounts) - See Attached Detail	103,818,946	(88,733,441)	15,085,505	12,406,984	2,678,522
Short Term Capital Gain Adjustment	-	-	-	-	-
Schedules K-1:					
PEG Pooled Venture Capital (f/k/a JPM Pooled)			87,533	(78)	87,611
Hyperion Israel			-	-	-
Whitehall Parallel			(4,182)	136	(4,318)
Guggenheim			1,824,066	467,949	1,356,117
Generation IM Global Equity Fund, LLC		-	1,479,513	294,573	1,184,940
Bain Capital			-	-	-
Prime Finance			894,840	-	894,840
WGI Emerging Markets Fund, LLC			7,280	6,986	294
Memorial Production Partners LP			(168,610)	-	(168,610)
William Partners LP			-	-	-
Tybourne Equity (Offshore) Fund			1,898,514	-	1,898,514
Steadfast International			1,537,834	-	1,537,834
Varde Investment Partners (Offshore)			864,392	-	864,392
Subtotal for Schedules K-1			8,421,180	769,566	7,651,614
Subtotal for all Securities above:			23,506,685	13,176,550	10,330,136
Other Capital Gains/Losses:					
Class Action Proceeds	20,980	-	20,980	-	20,980
Loss on Disposal of Investments	837,024	(4,233,354)	(3,396,330)	-	-
TOTALS	104,676,950		20,131,335	13,176,550	10,351,115



**NORTHERN
TRUST**

Capital Gains by Account

01 JAN 17 - 31 DEC 17

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 1 of 30

Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2612387 - TAFF - PRIVATE EQUITY								
Other Gain/Loss								
Funds - Short Term Investment		25 93	0 00	0 00	25 93	0 00	0 00	25 93
Partnerships		1,359,268 71	0 00	1,359,268 71	0 00	0 00	1,359,268 71	0 00
Total Other Gain/Loss		1,359,294 64	0 00	1,359,268 71	25 93	0 00	1,359,268 71	25 93
Sales								
Hedge Equity		515,003 17	-515,003 17	0 00	0 00	0 00	0 00	0 00
Partnerships		1,833,024 08	-1,833,024 08	0 00	0 00	0 00	0 00	0 00
Real Estate		659,618 08	-659,618 08	0 00	0 00	0 00	0 00	0 00
Total Sales		3,007,645 33	-3,007,645 33	0 00	0 00	0 00	0 00	0 00
Total 2612387 - TAFF - PRIVATE EQUITY		4,366,939 97	-3,007,645 33	1,359,268 71	25 93	0 00	1,359,268 71	25 93
Total Short Term Gain Proceeds		1,359,268 71						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		25 93						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		4,366,939 97						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		- 0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		1,359,268 71						
Total Long Term Proceeds		25 93						
Total S/T translation gain/loss						0 00		
Total LT translation gain/loss						0 00		
Total realized gains				1,359,268 71	25 93	0 00	1,359,268 71	25 93
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		4,366,939 97	-3,007,645 33	1,359,268 71	25 93	0 00	1,359,268 71	25 93

^ Complete cost information not available
*Generated by Northern Trust on 08 May 18

STATEMENT A



**NORTHERN
TRUST**

Capital Gains by Account

01 JAN 17 - 31 DEC 17

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 2 of 30

Transaction	Asset	Sub Category	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2612419 - TAFF - AURORA OFFSHORE										
Other Gain/Loss										
Funds - Short Term Investment				0 09	0 00	0 00	0 09	0 00	0 00	0 09
Total Other Gain/Loss				0 09	0 00	0 00	0 09	0 00	0 00	0 09
Sales										
Hedge Equity										
Total Sales				2,182,690 71	-1,590,941 73	588,130 03	3,618 95	0 00	588,130 03	3,618 95
Total 2612419 - TAFF - AURORA OFFSH				2,182,690 80	-1,590,941 73	588,130 03	3,618 95	0 00	588,130 03	3,618 95
Total Short Term Gain Proceeds				2,152,833 68		588,130 03	3,619 04	0 00	588,130 03	3,619 04
Total Short Term Loss Proceeds				0 00						
Total Long Term Gain Proceeds				29,857 12						
Total Long Term Loss Proceeds				0 00						
Total Undetermined Tax Lot Proceeds				0 09						
Additional Short Term Proceeds from zero G/L Transactions				0 00						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				2,152,833 68						
Total Long Term Proceeds				29,857 12						
Total S/T translation gain/loss								0 00		
Total L/T translation gain/loss								0 00		
Total realized gains						588,130 03	3,619 04	0 00	588,130 03	3,619 04
Total realized losses						0 00	0 00	0 00	0 00	0 00
Total realized gain/loss				2,182,690 80	-1,590,941 73	588,130 03	3,619 04	0 00	588,130 03	3,619 04

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2613975 - TAFF - CASH & SUNDRY								
Capital Change Adjustments to Income								
Common Stock		17,337 28	0 00	0 00	17,337 28	0 00	0 00	17,337 28
Value Indeterminable		25 84	0 00	0 00	25 84	0 00	0 00	25 84
Total Capital Change Adjustments to Income		17,363 12	0 00	0 00	17,363 12	0 00	0 00	17,363 12
Other Gain/Loss								
Funds - Short Term Investment		32 36	0 00	0 00	32 36	0 00	0 00	32 36
Total Other Gain/Loss		32 36	0 00	0 00	32 36	0 00	0 00	32 36
Total 2613975 - TAFF - CASH & SUNDRY [^]		17,395 48	0 00	0 00	17,395 48	0 00	0 00	17,395 48
Total Short Term Gain Proceeds		0 00						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		17,395 48						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		17,395 48						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		0 00						
Total Long Term Proceeds		17,395 48						
Total S/T translation gain/loss						0 00	0 00	17,395 48
Total L/T translation gain/loss						0 00	0 00	0 00
Total realized gains				0 00	17,395 48	0 00	0 00	17,395 48
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		17,395 48	0 00	0 00	17,395 48	0 00	0 00	17,395 48

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2616818 - ZZTAFF - SHANNON RIVER PTNRS L										
Sales										
Miscellaneous				941,764.53	-941,764.53	0.00	0.00	0.00	0.00	0.00
Total Sales				941,764.53	-941,764.53	0.00	0.00	0.00	0.00	0.00
Total 2616818 - ZZTAFF - SHANNON RIV				941,764.53	-941,764.53	0.00	0.00	0.00	0.00	0.00
Total Short Term Gain Proceeds				0.00						
Total Short Term Loss Proceeds				0.00						
Total Long Term Gain Proceeds				0.00						
Total Long Term Loss Proceeds				0.00						
Total Undetermined Tax Lot Proceeds				941,764.53						
Additional Short Term Proceeds from zero G/L Transactions				0.00						
Additional Long Term Proceeds from zero G/L Transactions				0.00						
Short Term Proceeds due to REIT Re-Allocation				0.00						
Long Term Proceeds due to REIT Re-Allocation				0.00						
Total Short Term Proceeds				0.00						
Total Long Term Proceeds				0.00						
Total S/T translation gain/loss								0.00		
Total L/T translation gain/loss								0.00		
Total realized gains						0.00	0.00	0.00	0.00	0.00
Total realized losses						0.00	0.00	0.00	0.00	0.00
Total realized gain/loss				941,764.53	-941,764.53	0.00	0.00	0.00	0.00	0.00

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Transaction	Asset	Sub Category	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2616820 - ZZTAFF - GAVEA FUND PLUS LTD.										
Sales										
Hedge Equity				542,707.56	-1.00	0.00	542,706.56	0.00	0.00	542,706.56
Total Sales				542,707.56	-1.00	0.00	542,706.56	0.00	0.00	542,706.56
Total 2616820 - ZZTAFF - GAVEA FUND				542,707.56	-1.00	0.00	542,706.56	0.00	0.00	542,706.56
Total Short Term Gain Proceeds				0.00						
Total Short Term Loss Proceeds				0.00						
Total Long Term Gain Proceeds				542,707.56						
Total Long Term Loss Proceeds				0.00						
Total Undetermined Tax Lot Proceeds				0.00						
Additional Short Term Proceeds from zero G/L Transactions				0.00						
Additional Long Term Proceeds from zero G/L Transactions				0.00						
Short Term Proceeds due to REIT Re-Allocation				0.00						
Long Term Proceeds due to REIT Re-Allocation				0.00						
Total Short Term Proceeds				0.00						
Total Long Term Proceeds				542,707.56						
Total S/T translation gain/loss								0.00	0.00	
Total L/T translation gain/loss								0.00	0.00	
Total realized gains						0.00	542,706.56	0.00	0.00	542,706.56
Total realized losses						0.00	0.00	0.00	0.00	0.00
Total realized gain/loss				542,707.56	-1.00	0.00	542,706.56	0.00	0.00	542,706.56



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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2616821 - ZZTAFF - OCH ZIFF PI OFFSHORE								
Sales								
Miscellaneous		299,862.99	-299,862.99	0.00	0.00	0.00	0.00	0.00
Total Sales		299,862.99	-299,862.99	0.00	0.00	0.00	0.00	0.00
Total 2616821 - ZZTAFF - OCH ZIFF PI C		299,862.99	-299,862.99	0.00	0.00	0.00	0.00	0.00
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long Term Gain Proceeds		0.00						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		299,862.99						
Additional Short Term Proceeds from zero G/L Transactions		0.00						
Additional Long Term Proceeds from zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00						
Total Long Term Proceeds		0.00						
Total ST translation gain/loss						0.00		
Total LT translation gain/loss						0.00		
Total realized gains				0.00	0.00	0.00	0.00	0.00
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		299,862.99	-299,862.99	0.00	0.00	0.00	0.00	0.00

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2616822 - ZZTAFF - PERRY INVESTORS LTD.								
Sales								
Hedge Multi Strategy								
Total Sales		0 00	-1,939,564.57	0 00	-1,939,564.57	0 00	0 00	-1,939,564.57
Total 2616822 - ZZTAFF - PERRY INVES		0 00	-1,939,564.57	0 00	-1,939,564.57	0 00	0 00	-1,939,564.57
Total Short Term Gain Proceeds		0 00						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		0 00						
Total Long Term Loss Proceeds		142,882.67						
Total Undetermined Tax Lot Proceeds		-142,882.67						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		0 00						
Total Long Term Proceeds		142,882.67						
Total S/T translation gain/loss						0 00	0 00	0 00
Total L/T translation gain/loss						0 00	0 00	-1,939,564.57
Total realized gains				0 00	0 00	0 00	0 00	0 00
Total realized losses				0 00	-1,939,564.57	0 00	0 00	-1,939,564.57
Total realized gain/loss		0 00	-1,939,564.57	0 00	-1,939,564.57	0 00	0 00	-1,939,564.57



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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2619692 - TAFF - WHITEHALL PARALLEL GLBL								
Other Gain/Loss								
Funds - Short Term Investment		0 10	0 00	0 00	0 10	0 00	0 00	0 10
Partnerships		34,669 00	0 00	34,669 00	0 00	0 00	34,669 00	0 00
Total Other Gain/Loss		34,669 10	0 00	34,669 00	0 10	0 00	34,669 00	0 10
Total 2619692 - TAFF - WHITEHALL PAF		34,669 10	0 00	34,669 00	0 10	0 00	34,669 00	0 10
Total Short Term Gain Proceeds		34,669 00						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		0 10						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		34,669 10						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		34,669 00						
Total Short Term Proceeds		0 10						
Total Long Term Proceeds								
Total S/T translation gain/loss								
Total L/T translation gain/loss								
Total realized gains				34,669 00	0 10	0 00	34,669 00	0 10
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		34,669 10	0 00	34,669 00	0 10	0 00	34,669 00	0 10

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2621508 - ZZTAFF - GSO SP SITUATION FD								
Sales								
Hedge Event Driven								
Total Sales		296,816.47	-2,590,606.18	0.00	-2,293,789.71	0.00	0.00	-2,293,789.71
Total 2621508 - ZZTAFF - GSO SP SITU		296,816.47	-2,590,606.18	0.00	-2,293,789.71	0.00	0.00	-2,293,789.71
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long Term Gain Proceeds		0.00						
Total Long Term Loss Proceeds		296,816.47						
Total Undetermined Tax Lot Proceeds		0.00						
Additional Short Term Proceeds from zero G/L Transactions		0.00						
Additional Long Term Proceeds from zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00						
Total Long Term Proceeds		296,816.47						
Total S/T translation gain/loss						0.00	0.00	0.00
Total L/T translation gain/loss						0.00	0.00	0.00
Total realized gains				0.00	0.00	0.00	0.00	0.00
Total realized losses				0.00	-2,293,789.71	0.00	0.00	-2,293,789.71
Total realized gain/loss		296,816.47	-2,590,606.18	0.00	-2,293,789.71	0.00	0.00	-2,293,789.71

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2627749 - TAFF - GUGGENHEIM								
Other Gain/Loss								
Partnerships		8,968,196 04	0 00	8,968,196 04	0 00	0 00	8,968,196 04	0 00
Total Other Gain/Loss		8,968,196 04	0 00	8,968,196 04	0 00	0 00	8,968,196 04	0 00
Sales								
Partnerships		7,699,879 00	-7,699,879 00	0 00	0 00	0 00	0 00	0 00
Total Sales		7,699,879 00	-7,699,879 00	0 00	0 00	0 00	0 00	0 00
Total 2627749 - TAFF - GUGGENHEIM		16,668,075 04	-7,699,879 00	8,968,196 04	0 00	0 00	8,968,196 04	0 00
Total Short Term Gain Proceeds		8,968,196 04						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		0 00						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		16,668,075 04						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		8,968,196 04						
Total Long Term Proceeds		0 00						
Total S/T translation gain/loss						0 00		
Total L/T translation gain/loss					0 00	0 00	8,968,196 04	0 00
Total realized gains				8,968,196 04	0 00	0 00	8,968,196 04	0 00
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		16,668,075 04	-7,699,879 00	8,968,196 04	0 00	0 00	8,968,196 04	0 00

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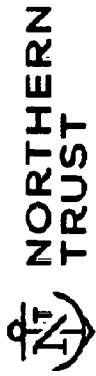
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Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2644071 - ZZTAFF - RIVER ROAD MIDCAP										
Capital Change Adjustments to Income										
Common Stock										
Total Capital Change Adjustments to Income										
Sales										
Common Stock										
Total Sales										
Total 2644071 - ZZTAFF - RIVER ROAD I										
				0.00	0.00	1,344.78	0.00	0.00	1,344.78	0.00
Total Short Term Gain Proceeds				-199,299.99	0.00	1,344.78	0.00	0.00	1,344.78	0.00
Total Short Term Loss Proceeds				199,299.99	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Gain Proceeds				859,973.09	9,760.67	2,044.61	7,716.06	0.00	2,044.61	7,716.06
Total Long Term Loss Proceeds				-859,973.09	9,760.67	2,044.61	7,716.06	0.00	2,044.61	7,716.06
Total Undetermined Tax Lot Proceeds				0.00	9,760.67	3,389.39	7,716.06	0.00	3,389.39	7,716.06
Additional Short Term Proceeds from zero G/L Transactions				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Long Term Proceeds from zero G/L Transactions				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Proceeds due to REIT Re-Allocation				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Proceeds due to REIT Re-Allocation				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short Term Proceeds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Proceeds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total S/T translation gain/loss				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LT translation gain/loss				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total realized gains				0.00	0.00	92,298.14	294,790.10	0.00	92,298.14	294,790.10
Total realized losses				0.00	0.00	-88,908.75	-287,074.04	0.00	-88,908.75	-287,074.04
Total realized gain/loss				0.00	9,760.67	3,389.39	7,716.06	0.00	3,389.39	7,716.06

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2644244 - ZZTAFF - SOUTHPAW										
Sales										
Hedge Event Driven				582,337.42	-1.00	0.00	582,336.42	0.00	0.00	582,336.42
Total Sales				582,337.42	-1.00	0.00	582,336.42	0.00	0.00	582,336.42
Total 2644244 - ZZTAFF - SOUTHPAW				582,337.42	-1.00	0.00	582,336.42	0.00	0.00	582,336.42
Total Short Term Gain Proceeds				0.00						
Total Short Term Loss Proceeds				0.00						
Total Long Term Gain Proceeds				582,337.42						
Total Long Term Loss Proceeds				0.00						
Total Undetermined Tax Lot Proceeds				0.00						
Additional Short Term Proceeds from zero G/L Transactions				0.00						
Additional Long Term Proceeds from zero G/L Transactions				0.00						
Short Term Proceeds due to REIT Re-Allocation				0.00						
Long Term Proceeds due to REIT Re-Allocation				0.00						
Total Short Term Proceeds				0.00						
Total Long Term Proceeds				582,337.42						
Total S/T translation gain/loss								0.00	0.00	
Total L/T translation gain/loss								0.00	0.00	
Total realized gains						0.00	582,336.42	0.00	0.00	582,336.42
Total realized losses						0.00	0.00	0.00	0.00	0.00
Total realized gain/loss				582,337.42	-1.00	0.00	582,336.42	0.00	0.00	582,336.42

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Sub Category	Sub Group							
2662874 - TAFF - MCDONALD								
Other Gain/Loss								
Funds - Short Term Investment		5 78	0 00	0 00	5 78	0 00	0 00	5 78
Total Other Gain/Loss		5 78	0 00	0 00	5 78	0 00	0 00	5 78
Sales								
Common Stock		808,953 61	-775,822 43	292 98	32,838 20	0 00	292 98	32,838 20
Total Sales		808,953 61	-775,822 43	292 98	32,838 20	0 00	292 98	32,838 20
Total 2662874 - TAFF - MCDONALD		808,959 39	-775,822 43	292 98	32,843 98	0 00	292 98	32,843 98
Total Short Term Gain Proceeds		2,005 86						
Total Short Term Loss Proceeds		6 06						
Total Long Term Gain Proceeds		557,060 26						
Total Long Term Loss Proceeds		249,887 21						
Total Undetermined Tax Lot Proceeds		5 78						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		2,011 92						
Total Short Term Proceeds		806,947 47						
Total Long Term Proceeds								
Total S/T translation gain/loss						0 00		
Total L/T translation gain/loss						0 00		
Total realized gains				293.08	216,968.40	0 00	293.08	216,968.40
Total realized losses				-0.10	-184,124.42	0 00	-0 10	-184,124.42
Total realized gain/loss		808,959 39	-775,822 43	292.98	32,843.98	0 00	292 98	32,843.98

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2662877 - ZZTAFF - HAWKEYE								
Sales								
Hedge Equity		3,003,472.89	-3,000,000.00	0.00	3,472.89	0.00	0.00	3,472.89
Total Sales		3,003,472.89	-3,000,000.00	0.00	3,472.89	0.00	0.00	3,472.89
Total 2662877 - ZZTAFF - HAWKEYE		3,003,472.89	-3,000,000.00	0.00	3,472.89	0.00	0.00	3,472.89
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long Term Gain Proceeds		300,347.29						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		2,703,125.60						
Additional Short Term Proceeds from zero G/L Transactions		0.00						
Additional Long Term Proceeds from zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00						
Total Long Term Proceeds		300,347.29						
Total S/T translation gain/loss						0.00	0.00	3,472.89
Total L/T translation gain/loss						0.00	0.00	0.00
Total realized gains				0.00	3,472.89	0.00	0.00	3,472.89
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		3,003,472.89	-3,000,000.00	0.00	3,472.89	0.00	0.00	3,472.89



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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain /Loss - Translation	Long Term Gain/Loss - Market	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2672142 - TAFF - INVESTMENT CASH								
Capital Change Adjustments to Income								
Common Stock		919 57	0 00	0 00	0 00	919 57	0 00	919 57
Total Capital Change Adjustments to Income		919 57	0 00	0 00	0 00	919 57	0 00	919 57
Other Gain/Loss								
Funds - Short Term Investment		90 38	0 00	0 00	0 00	90 38	0 00	90 38
Total Other Gain/Loss		90 38	0 00	0 00	0 00	90 38	0 00	90 38
Total 2672142 - TAFF - INVESTMENT C/F		1,009 95	0 00	0 00	0 00	1,009 95	0 00	1,009 95
Total Short Term Gain Proceeds		0 00						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		1,009 95						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		1,009 95						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		0 00						
Total Long Term Proceeds		1,009 95						
Total S/T translation gain/loss								
Total L/T translation gain/loss								
Total realized gains				0 00	0 00	1,009 95	0 00	1,009 95
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		1,009 95	0 00	0 00	0 00	1,009 95	0 00	1,009 95

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Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2672143 - TAFF - WGI										
Sales										
Hedge Equity										
Total Sales				141,211.01	-104,330.96	1,813.31	35,066.74	0.00	1,813.31	35,066.74
Total 2672143 - TAFF - WGI				141,211.01	-104,330.96	1,813.31	35,066.74	0.00	1,813.31	35,066.74
Total Short Term Gain Proceeds				12,091.24						
Total Short Term Loss Proceeds				0.00						
Total Long Term Gain Proceeds				129,119.77						
Total Long Term Loss Proceeds				0.00						
Total Undetermined Tax Lot Proceeds				0.00						
Additional Short Term Proceeds from zero G/L Transactions				0.00						
Additional Long Term Proceeds from zero G/L Transactions				0.00						
Short Term Proceeds due to REIT Re-Allocation				0.00						
Long Term Proceeds due to REIT Re-Allocation				0.00						
Total Short Term Proceeds				12,091.24						
Total Long Term Proceeds				129,119.77						
Total S/T translation gain/loss										
Total L/T translation gain/loss										
Total realized gains						1,813.31	35,066.74	0.00	1,813.31	35,066.74
Total realized losses						0.00	0.00	0.00	0.00	0.00
Total realized gain/loss				141,211.01	-104,330.96	1,813.31	35,066.74	0.00	1,813.31	35,066.74

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Transaction Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Market	Long Term Gain/Loss - Total
2675169 - TAFF - SELECT EQUITY									
Other Gain/Loss									
Funds - Short Term Investment			8 72	0 00	0 00	0 00	0 00	8 72	8 72
Total Other Gain/Loss			8 72	0 00	0 00	0 00	0 00	8 72	8 72
Sales									
Common Stock			9,524,723 81	-7,821,291 44	219,889 91	0 00	219,889 91	1,483,542 46	1,483,542 46
Total Sales			9,524,723 81	-7,821,291 44	219,889 91	0 00	219,889 91	1,483,542 46	1,483,542 46
Wash Sale Loss Adjustments									
Common Stock			0 00	0 00	524 02	0 00	524 02	0 00	0 00
Total Wash Sale Loss Adjustments			0 00	0 00	524 02	0 00	524 02	0 00	0 00
Total 2675169 - TAFF - SELECT EQUITY			9,524,732 53	-7,821,291 44	220,413 93	0 00	220,413 93	1,483,551 18	1,483,551 18
Total Short Term Gain Proceeds			2,245,901 48						
Total Short Term Loss Proceeds			747,891 52						
Total Long Term Gain Proceeds			5,626,771 27						
Total Long Term Loss Proceeds			904,168 26						
Total Undetermined Tax Lot Proceeds			8 72						
Additional Short Term Proceeds from zero G/L Transactions			0 00						
Additional Long Term Proceeds from zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			2,993,793 00						
Total Long Term Proceeds			6,530,939 53						
Total S/T translation gain/loss						0 00			
Total L/T translation gain/loss						0 00			
Total realized gains					375,904.75	0.00	375,904.75	1,535,853.32	1,535,853.32
Total realized losses					-155,490.82	0.00	-155,490.82	-52,302.14	-52,302.14
Total realized gain/loss			9,524,732 53	-7,821,291 44	220,413 93	0 00	220,413 93	1,483,551 18	1,483,551 18

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2675202 - TAFF - D & C GLOBAL								
Other Gain/Loss								
Funds - Common Stock		1,342,068 88	0 00	201,452 20	1,140,616 68	0 00	201,452 20	1,140,616 68
Total Other Gain/Loss		1,342,068 88	0 00	201,452 20	1,140,616 68	0 00	201,452 20	1,140,616 68
Sales								
Funds - Common Stock		6,500,000 00	-5,559,177 93	41,684 11	899,137 96	0 00	41,684 11	899,137 96
Total Sales		6,500,000 00	-5,559,177 93	41,684 11	899,137 96	0 00	41,684 11	899,137 96
Total 2675202 - TAFF - D & C GLOBAL		7,842,068 88	-5,559,177 93	243,136 31	2,039,754 64	0 00	243,136 31	2,039,754 64
Total Short Term Gain Proceeds		1,355,637 70						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		6,486,431 18						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		1,342,068 88						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		1,355,637 70						
Total Long Term Proceeds		6,486,431 18						
Total S/T translation gain/loss								
Total L/T translation gain/loss								
Total realized gains				243,136 31	2,039,754 64	0 00	243,136 31	2,039,754 64
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		7,842,068 88	-5,559,177 93	243,136 31	2,039,754 64	0 00	243,136 31	2,039,754 64

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Transaction Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2680795 - ZZTAFF-APERIO									
Capital Change Adjustments to Income									
Common Stock									
Total Capital Change Adjustments to Income			434,125 67	-335,508 31	60,195 70	38,421 66	0 00	60,195 70	38,421 66
Capital Change Receipts/Disbursements									
Common Stock									
Total Capital Change Receipts/Disbursements			434,125 67	-335,508 31	60,195 70	38,421 66	0 00	60,195 70	38,421 66
Other Gain/Loss									
Funds - Short Term Investment			71,215 13	-51,211 24	9,426 11	10,577 78	0 00	9,426 11	10,577 78
Total Capital Change Receipts/Disbursements			71,215 13	-51,211 24	9,426 11	10,577 78	0 00	9,426 11	10,577 78
Total Other Gain/Loss									
Funds - Short Term Investment			0 48	0 00	0 00	0 48	0 00	0 00	0 48
Total Other Gain/Loss			0 48	0 00	0 00	0 48	0 00	0 00	0 48
Sales									
Common Stock									
Total Sales			7,762,037 14	-6,887,943 27	654,787 68	219,306 19	0 00	654,787 68	219,306 19
Total 2680795 - ZZTAFF-APERIO			7,762,037 14	-6,887,943 27	654,787 68	219,306 19	0 00	654,787 68	219,306 19
Total Short Term Gain Proceeds			8,267,378 42	-7,274,662 82	724,409 49	268,306 11	0 00	724,409 49	268,306 11
Total Short Term Loss Proceeds			4,348,338 52						
Total Short Term Gain Proceeds			1,311,582 39						
Total Long Term Gain Proceeds			2,034,691 80						
Total Long Term Loss Proceeds			572,765 71						
Total Undetermined Tax Lot Proceeds			0 48						
Additional Short Term Proceeds from zero G/L Transactions			0 00						
Additional Long Term Proceeds from zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			5,659,920 91						
Total Long Term Proceeds			2,607,457 51						
Total S/T translation gain/loss							0 00		
Total L/T translation gain/loss							0 00		
Total realized gains					809,996 42	325,979 66	0 00	809,996 42	325,979 66
Total realized losses					-85,586 93	-57,673 55	0 00	-85,586 93	-57,673 55
Total realized gain/loss			8,267,378 42	-7,274,662 82	724,409 49	268,306 11	0 00	724,409 49	268,306 11

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Transaction													
Sub Category													
Asset	Sub Group	Proceeds	Cost	Short Term		Long Term		Realized Gain		Short Term Realized		Long Term	
				Gain/Loss - Market		Gain/Loss - Market		/Loss - Translation		Gain/Loss Total		Gain/Loss - Total	
4466418 - TAFF- BLACKROCK													
Capital Change Adjustments to Income													
Government Agencies													
		295,000 00	-295,000 00	0 00		0 00		0 00		0 00		0 00	
Total Capital Change Adjustments to Income		295,000 00	-295,000 00	0 00		0 00		0 00		0 00		0 00	
Capital Change Receipts/Disbursements													
Corporate Bonds													
		290,725 00	-297,944 98	-7,219 98		0 00		0 00		-7,219 98		0 00	
Total Capital Change Receipts/Disbursements		290,725 00	-297,944 98	-7,219 98		0 00		0 00		-7,219 98		0 00	
Maturities													
Corporate Bonds		396,000 00	-396,000 00	0 00		0 00		0 00		0 00		0 00	
Government Agencies		995,000 00	-995,000 00	0 00		0 00		0 00		0 00		0 00	
Government Bonds		915,000 00	-915,000 00	0 00		0 00		0 00		0 00		0 00	
Total Maturities		2,306,000 00	-2,306,000 00	0 00		0 00		0 00		0 00		0 00	
Other Gain/Loss													
Funds - Short Term Investment		1 24	0 00	0 00		1 24		0 00		0 00		1 24	
Total Other Gain/Loss		1 24	0 00	0 00		1 24		0 00		0 00		1 24	
Principal Paydowns													
Government Mortgage Backed Securities		1,075,582 79	-1,129,583 79	-32,479 55		-21,521 45		0 00		-32,479 55		-21,521 45	
Total Principal Paydowns		1,075,582 79	-1,129,583 79	-32,479 55		-21,521 45		0 00		-32,479 55		-21,521 45	
Sales													
Corporate Bonds		2,278,091 23	-2,342,684 58	-6,892 54		-57,700 81		0 00		-6,892 54		-57,700 81	
Government Bonds		6,310,524 76	-6,403,761 18	-64,755 00		-28,481 42		0 00		-64,755 00		-28,481 42	
Total Sales		8,588,615 99	-8,746,445 76	-71,647 54		-86,182 23		0 00		-71,647 54		-86,182 23	

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Transaction	Asset	Sub Group	Sub Category	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain /Loss - Translation	Long Term Gain/Loss - Market	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Total 4466418 - TAFF-BLACKROCK				12,555,925.02	-12,774,974.53	-111,347.07	0.00	-107,702.44	-111,347.07	-107,702.44
Total Short Term Gain Proceeds				1,555,277.14						
Total Short Term Loss Proceeds				5,601,876.20						
Total Long Term Gain Proceeds				1.24						
Total Long Term Loss Proceeds				2,797,770.44						
Total Undetermined Tax Lot Proceeds				1.24						
Additional Short Term Proceeds from zero G/L Transactions				295,000.00						
Additional Long Term Proceeds from zero G/L Transactions				2,306,000.00						
Short Term Proceeds due to REIT Re-Allocation				0.00						
Long Term Proceeds due to REIT Re-Allocation				0.00						
Total Short Term Proceeds				7,452,153.34						
Total Long Term Proceeds				5,103,771.68						
Total S/T translation gain/loss							0.00		0.00	
Total L/T translation gain/loss							0.00		0.00	
Total realized gains						1,930.45	0.00	1.24	1,930.45	1.24
Total realized losses						-113,277.52	0.00	-107,703.68	-113,277.52	-107,703.68
Total realized gain/loss						-111,347.07	0.00	-107,702.44	-111,347.07	-107,702.44



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Transaction													
Sub Category													
Asset													
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total					
4466419 - TAFF-ETON PARK													
Other Gain/Loss													
Funds - Short Term Investment													
		2 97	0 00	0 00	2 97	0 00	-	2 97					
Total Other Gain/Loss													
		2 97	0 00	0 00	2 97	0 00	0 00	2 97					
Sales													
Hedge Multi Strategy													
		18,617,569 74	-18,971,650 00	-152,772 00	-201,308 26	0 00	-152,772 00	-201,308 26					
Total Sales													
		18,617,569 74	-18,971,650 00	-152,772 00	-201,308 26	0 00	-152,772 00	-201,308 26					
Total 4466419 - TAFF-ETON PARK													
		18,617,572 71	-18,971,650 00	-152,772 00	-201,305 29	0 00	-152,772 00	-201,305 29					
Total Short Term Gain Proceeds													
		0 00											
Total Short Term Loss Proceeds													
		7,847,228 00											
Total Long Term Gain Proceeds													
		980,906 45											
Total Long Term Loss Proceeds													
		9,789,438 26											
Total Undetermined Tax Lot Proceeds													
		2 97											
Additional Short Term Proceeds from zero G/L Transactions													
		0 00											
Additional Long Term Proceeds from zero G/L Transactions													
		0 00											
Short Term Proceeds due to REIT Re-Allocation													
		0 00											
Long Term Proceeds due to REIT Re-Allocation													
		0 00											
Total Short Term Proceeds													
		7,847,228 00											
Total Long Term Proceeds													
		10,770,344 71											
Total S/T translation gain/loss													
				0 00		0 00							
Total L/T translation gain/loss													
				0 00		0 00	0 00						
Total realized gains													
				0 00	5,916.45	0 00	0 00	5,916.45					
Total realized losses													
				-152,772.00	-207,221.74	0 00	-152,772.00	-207,221.74					
Total realized gain/loss													
		18,617,572.71	-18,971,650.00	-152,772.00	-201,305.29	0 00	-152,772.00	-201,305.29					

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
4468069 - TAFF - TIAA CREF								
Other Gain/Loss								
	Funds - Short Term Investment	0.01	0.00	0.00	0.01	0.00	0.00	0.01
Total Other Gain/Loss		0.01	0.00	0.00	0.01	0.00	0.00	0.01
Total 4468069 - TAFF - TIAA CREF								
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long Term Gain Proceeds		0.01						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		0.01						
Additional Short Term Proceeds from zero G/L Transactions		0.00						
Additional Long Term Proceeds from zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.01						
Total Long Term Proceeds								
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				0.00	0.01	0.00	0.00	0.01
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		0.01	0.00	0.00	0.01	0.00	0.00	0.01

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
4469298 - TAFF-BRACEBRIDGE								
Other Gain/Loss								
Funds - Short Term Investment		0.01	0.00	0.00	0.01	0.00	0.00	0.01
Total Other Gain/Loss		0.01	0.00	0.00	0.01	0.00	0.00	0.01
Total 4469298 - TAFF-BRACEBRIDGE								
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long Term Gain Proceeds		0.01						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		0.01						
Additional Short Term Proceeds from zero G/L Transactions		0.00						
Additional Long Term Proceeds from zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.01						
Total Long Term Proceeds								
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				0.00	0.01	0.00	0.00	0.01
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		0.01	0.00	0.00	0.01	0.00	0.00	0.01



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Transaction											
Sub Category											
Asset		Short Term		Long Term		Realized Gain		Short Term Realized		Long Term	
Sub Group		Cost	Gain/Loss - Market	Gain/Loss - Market		/Loss - Translation		Gain/Loss Total		Gain/Loss - Total	
QUR03 - QUR03 TAFF USA-CAP GRD											
Capital Change Adjustments to Income											
Common Stock											
		565 44	0 00	0 00	565 44	0 00	0 00	0 00	0 00	565 44	0 00
Total Capital Change Adjustments to Income											
565 44											
Foreign Exchange Buy											
Cash		4,950 86	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Foreign Exchange Buy											
4,950 86											
Foreign Exchange Sale											
Cash		-4,957 10	0 00	0 00	0 00	-6 24	-6 24	-6 24	-6 24	0 00	0 00
Total Foreign Exchange Sale											
-4,957 10											
Gain/Loss on Cash Disbursements											
Cash		9,818 20	0 00	0 00	0 00	-213 12	-213 12	-213 12	-213 12	0 00	0 00
Total Gain/Loss on Cash Disbursements											
9,818 20											
Sales											
Common Stock		0 00	1,279 56	1,279 56	0 00	0 00	0 00	1,279 56	1,279 56	0 00	0 00
Total Sales											
0 00											
1,279 56											
1,279 56											



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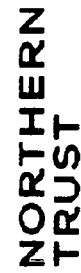
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Transaction Sub Category	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Group								
Total QUR03 - QUR03 TAFF USA-CAP G		10,377.40	-8,751.76	1,279.56	565.44	-219.36	1,060.20	565.44
Total Short Term Gain Proceeds		204,785.47						
Total Short Term Loss Proceeds		-204,785.47						
Total Long Term Gain Proceeds		565.44						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		10,377.40						
Additional Short Term Proceeds from zero G/L Transactions		0.00						
Additional Long Term Proceeds from zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00						
Total Long Term Proceeds		565.44						
Total S/T translation gain/loss						-219.36		
Total LT translation gain/loss						0.00		
Total realized gains				49,157.60	565.44	14,029.57	63,187.17	565.44
Total realized losses				-47,878.04	0.00	-14,248.93	-62,126.97	0.00
Total realized gain/loss		10,377.40	-8,751.76	1,279.56	565.44	-219.36	1,060.20	565.44

^ Complete cost information not available
*Generated by Northern Trust on 08 May 18

STATEMENT A



Capital Gains by Account

01 JAN 17 - 31 DEC 17

Consolidation Name	TA FAMILY FOUNDATION USA
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Transaction	Asset	Sub Category	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
QUR08 - TAFFUS-APAX EUROPE FUND VII										
Foreign Exchange Buy										
	Cash			1,192,372.62	1,192,374.21	0.00	0.00	-1.59	-1.59	0.00
Total Foreign Exchange Buy										
Foreign Exchange Sale										
	Cash			1,192,372.62	1,192,374.21	0.00	0.00	-1.59	-1.59	0.00
	Cash			-1,194,555.28	-1,192,374.21	0.00	0.00	-2,181.07	-2,181.07	0.00
Total Foreign Exchange Sale										
Gain/Loss on Cash Disbursements										
	Cash			1,197,088.37	-1,103,327.55	0.00	0.00	93,760.82	93,760.82	0.00
Total Gain/Loss on Cash Disbursements										
Principal Paydowns										
	Partnerships			253,341.97	0.00	253,341.97	0.00	0.00	253,341.97	0.00
Total Principal Paydowns										
Total QUR08 - TAFFUS-APAX EUROPE I										
	Total Short Term Gain Proceeds			1,448,247.68	-1,103,327.55	253,341.97	0.00	91,578.16	344,920.13	0.00
	Total Short Term Loss Proceeds			253,341.97						
	Total Long Term Gain Proceeds			0.00						
	Total Long Term Loss Proceeds			0.00						
	Total Undetermined Tax Lot Proceeds			1,194,905.71						
	Additional Short Term Proceeds from zero G/L Transactions			0.00						
	Additional Long Term Proceeds from zero G/L Transactions			0.00						
	Short Term Proceeds due to REIT Re-Allocation			0.00						
	Long Term Proceeds due to REIT Re-Allocation			253,341.97						
	Total Short Term Proceeds			0.00						
	Total Long Term Proceeds									
	Total S/T translation gain/loss					253,341.97	0.00	93,813.72	347,155.69	0.00
	Total L/T translation gain/loss					0.00	0.00	-2,235.56	-2,235.56	0.00
	Total realized gains							91,578.16	344,920.13	0.00
	Total realized losses									
	Total realized gain/loss			1,448,247.68	-1,103,327.55	253,341.97	0.00	91,578.16	344,920.13	0.00

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**NORTHERN
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Capital Gains by Account

01 JAN 17 - 31 DEC 17

Consolidation Name

TA FAMILY FOUNDATION
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Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
QUR10 - TAFF-KLD GBL CLIMATE 100 INDX										
Capital Change Adjustments to Income										
Common Stock				367 08	0 00	0 00	367 08	0 00	0 00	367 08
Total Capital Change Adjustments to Income										
				367 08	0 00	0 00	367 08	0 00	0 00	367 08
Capital Change Receipts/Disbursements										
Rights/Warrants				5,014 37	0 00	1,590 04	3,424 37	-0 04	1,590 03	3,424 34
Total Capital Change Receipts/Disbursements										
				5,014 37	0 00	1,590 04	3,424 37	-0 04	1,590 03	3,424 34
Foreign Exchange Buy										
Cash				8,943,448 69	8,943,431 53	0 00	0 00	17 16	17 16	0 00 -
Total Foreign Exchange Buy										
				8,943,448 69	8,943,431 53	0 00	0 00	17 16	17 16	0 00
Foreign Exchange Sale										
Cash				-8,949,546 33	-8,943,431 53	0 00	0 00	-6,114 80	-6,114 80	0 00
Total Foreign Exchange Sale										
				-8,949,546 33	-8,943,431 53	0 00	0 00	-6,114 80	-6,114 80	0 00
Gain/Loss on Cash Disbursements										
Cash				7,825,486 31	-7,823,868 65	0 00	0 00	1,617 66	1,617 66	0 00
Total Gain/Loss on Cash Disbursements										
				7,825,486 31	-7,823,868 65	0 00	0 00	1,617 66	1,617 66	0 00
Sales										
Common Stock				7,755,671 67	-5,405,802 17	201,763 34	2,475,214 69	-327,108 53	184,293 33	2,165,576 17
Stapled Securities				84,289 07	-51,143 54	0 00	45,080 72	-11,935 19	0 00	33,145 53
Total Sales										
				7,839,960 74	-5,456,945 71	201,763 34	2,520,295 41	-339,043 72	184,293 33	2,198,721 70

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Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Total	QUIR10 - TAFF-KLD GBL CLIMATE			15,664,730.86	-13,280,814.36	203,353.38	2,524,086.86	-343,523.74	181,403.38	2,202,513.12
Total	Short Term Gain Proceeds			1,377,160.55						
Total	Short Term Loss Proceeds			273,307.88						
Total	Long Term Gain Proceeds			5,513,630.48						
Total	Long Term Loss Proceeds			681,243.28						
Total	Undetermined Tax Lot Proceeds			7,819,755.75						
Additional	Short Term Proceeds from zero G/L Transactions			0.00						
Additional	Long Term Proceeds from zero G/L Transactions			0.00						
Short Term	Proceeds due to REIT Re-Allocation			0.00						
Long Term	Proceeds due to REIT Re-Allocation			0.00						
Total	Short Term Proceeds			1,650,468.43						
Total	Long Term Proceeds			6,194,873.76						
Total	S/T translation gain/loss							-21,950.00		
Total	L/T translation gain/loss							-321,573.74		
Total	realized gains					305,264.85	2,539,469.34	69,118.22	332,431.01	2,299,429.78
Total	realized losses					-101,911.47	-15,382.48	-412,641.96	-151,027.63	-96,916.66
Total	realized gain/loss			15,664,730.86	-13,280,814.36	203,353.38	2,524,086.86	-343,523.74	181,403.38	2,202,513.12

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**NORTHERN
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Capital Gains by Account

01 JAN 17 - 31 DEC 17

Consolidation Name

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
	Report Total	103,818,946.12	-88,735,309.44	12,337,575.03	3,000,095.39	-252,164.94	12,406,983.83	2,678,521.65
	Total Short Term Gain Proceeds	23,670,207.37						
	Total Short Term Loss Proceeds	15,776,406.57						
	Total Long Term Gain Proceeds	23,862,831.85						
	Total Long Term Loss Proceeds	14,574,999.21						
	Total Undetermined Tax Lot Proceeds	35,257,087.03						
	Additional Short Term Proceeds from zero G/L Transactions	295,000.00						
	Additional Long Term Proceeds from zero G/L Transactions	2,306,000.00						
	Short Term Proceeds due to REIT Re-Allocation	0.00						
	Long Term Proceeds due to REIT Re-Allocation	0.00						
	Total Short Term Proceeds	39,741,613.94						
	Total Long Term Proceeds	40,543,831.06						
	Total S/T translation gain/loss					69,408.80		
	Total LT translation gain/loss					-321,573.74		
	Total realized gains			13,083,400.66	8,144,931.72	176,961.51	13,218,410.11	7,904,892.16
	Total realized losses			-745,825.63	-5,144,836.33	-429,126.45	-811,426.28	-5,226,370.51
	Total realized gain/loss	103,818,946.12	-88,735,309.44	12,337,575.03	3,000,095.39	-252,164.94	12,406,983.83	2,678,521.65

STATEMENT A

**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2017**

<i>Recipient</i>	<i>If recipient is an individual, show any relationship to Fdn. Mgr. or Sub. Cont.</i>	<i>Foundation Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
A LOCAL TALE	N/A	Education	CHILDREN IMAG PLAY PROJ SUP	57,200
ACCESS ISRAEL	N/A	Disabilities	PAY#2 OF 3 YEAR PLEDGE	100,000
ALL ONE A PUBLIC BENEFIT COMPANY LTD	N/A	Non Profit Private Organization	OPERATIONAL BUDGET	2,050
AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM	N/A	501c3 Organization	CLINICAL SCHOLARSHIP	40,000
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	N/A	501c3 Organization	SUP ORGANIZATIONS & PARENTS	30,000
AMERICAN FRIENDS OF ELI	N/A	501c3 Organization	DONATIONS	50,000
AMERICAN FRIENDS OF IDC	N/A	501c3 Organization	8 SCHOLARSHIPS (DA)	99,600
AMERICAN FRIENDS OF ILAN	N/A	501c3 Organization	CHILDREN THERAPY SUPPORT	50,000
AMERICAN FRIENDS OF NATAL	N/A	501c3 Organization	2018-2019 SUPPORT (DAD)	45,000
AMERICAN FRIENDS OF RUACH TOVA INC	N/A	Non Profit Private Organization	BUDGET PAYMENT	80,000
AMERICAN FRIENDS OF RUACH TOVA INC	N/A	Non Profit Private Organization	BUDGET PAYMENT	200,000
AMERICAN FRIENDS OF RUACH TOVA INC	N/A	Non Profit Private Organization	BUDGET PAYMENT	400,000
AMERICAN JEWISH JOINT DIST COMMITTEE	N/A	501c3 Organization	LEADERSHIP WORKSHOP	50,000
AMERICAN JEWISH JOINT DIST COMMITTEE	N/A	501c3 Organization	3/3 FRIENDING MODEL PLEDGE	100,000
AMERICAN NATIONAL RED CROSS	N/A	501c3 Organization	HURRICANE HARVEY RELIEF AID JA	25,000
AMUTANT TNUAT HANOAR IN ISRAEL	N/A	Disabilities	SPEC CHILDREN INTEGRATION PROJ	50,000
AMUTAT ALFRED	N/A	Art, Culture & Sport	DONATION (JA)	20,000
ASHAK AMUTA LEPTUAHE SHIRUTIM KEHI	N/A	Population in distress	NEW CAR	50,000
ASPEN TREE	N/A	501c3 Organization	SUPPORT (CA)	3,600
ASPEN TREE	N/A	501c3 Organization	SUPPORT (CA)	105,000
ASSN OF FRIENDS OF TEL AVIV SOURASKY	N/A	501c3 Organization	TA HOSPITALIZATION BUILDING	1,500,000
ASSOCIATION ALSHUJAN FOR JUVENILE DIABETES	N/A	Health	YOUNG DIABETICS PROJ SUPPORT	51,197
ASSOCIATION ALSHUJAN FOR JUVENILE DIABETES	N/A	Health	TECHNOLOGIVE ASSIST SUPPORT	34,000
ASSOCIATION FOR CHANGE IN EDUCATION	N/A	Education	FINAL PAYMENT SCHOLARSHIPS	121,000
ATHENA NON PROFIT ORGANIZATION	N/A	Education	1 PAY OF 3 YR IPAD PLEDGE	400,000
BAT MELECH	N/A	Children & Youth	CHILDREN SUPPORT	50,000
BE-ATZMI	N/A	501c3 Organization	EMPOWERMENT FOR EMPLOYMENT	280,000
BEIT GALGALIM	N/A	Disabilities	VAN DONATION (JA)	70,000
BEIT HASHANTI	N/A	Education	#5 OF 5 - 7 YEAR PLEDGE	200,000
BEIT YOSSIN IN MEMORY OF CAPTAIN YOSSIN OHANA	N/A	Children & Youth	TREATMENT INTERVENTION SUP	25,000
BET IGAL ALON	N/A	Population in distress	MEETINGS SUPPORT	28,284
BET SABAH CHILDRENS HOME EMLUNAH	N/A	Children & Youth	CHILDREN THERAPY SUPPORT	39,457
BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM	N/A	Art, Culture & Sport	RESEARCH SUPPORT	17,500
BISHVIL HAHAIM	N/A	Population in distress	#2 OF 3 PMTS	25,000
COLEL CHABAD	N/A	Population in distress	GRABSKY EQUIPMENT (JA)	100,000
COLEL CHABAD	N/A	Population in distress	GENERAL SUPPORT (CA)	3,600
DUALIS FUND FOR SOCIAL INVESTMENTS	N/A	Population in distress	3/3 PLEDGE PAYMENT SUPPORT	100,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	100,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	275,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	50,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	200,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	250,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	150,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	100,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	120,000
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	200,000

**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2017**

Recipient	If recipient is an individual, show any relationship to Fdn. Mgr. or Sub. Cont.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
FOUND FOR BENEFIT OF HOLOCAUST VICT	N/A	Population in distress	2/2 PAYMENT	34,300
FOUND FOR BENEFIT OF HOLOCAUST VICT	N/A	Population in distress	4/5 PLEDGE	100,000
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	N/A	501c3 Organization	FACILITY RENTAL (DA)	30,000
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	N/A	501c3 Organization	FACILITY RENTAL (JA)	30,000
FRIENDS TO MARROW	N/A	Health	SUPPORT	50,000
GEORGE MASON UNIVERSITY FOUNDATION	N/A	501c3 Organization	DONATION	500,000
GREATER MIAMI JEWISH FEDERATION	N/A	501c3 Organization	2/5 PAYMENT	1,000,000
HAND IN HAND	N/A	Education	PROJECT SUPPORT	50,000
HAPARVARIM SHAPIRA	N/A	Education	EXHIBITOR SUPPORT (JA)	5,000
HARSHARON SEXUAL ASSAULT CRISIS CENTER	N/A	Population in distress	IT'S NEVER TOO LATE PROJECT SUP	50,000
HOF HAGAIL ASSOCIATION OF CHILD AND FAMILY THERAPY	N/A	Children & Youth	GOOD PARENTING SUPPORT	23,209
INNOVATION AFRICA	N/A	501c3 Organization	EMERGENCY RELIF (DA)	30,000
INNOVATION AFRICA	N/A	501c3 Organization	2017-2018 ACTIVITIES (DA)	100,000
INNOVATION AFRICA	N/A	501c3 Organization	RCL 2017-2018 ACTIVITIES INNO	100,000
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	N/A	Population in distress	HURRICANE HARVEY RELIEF AID JA	25,000
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	N/A	Population in distress	CHILD PROTECTING INITIATIVES	150,000
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	N/A	Population in distress	MEXICO RELIEF AID	20,000
JEWISH FEDERATION OF GREATER PITTSBURGH	N/A	501c3 Organization	1/2 ACAT SUPPORT PAYMENT	300,000
JEWISH FUNDERS NETWORK	N/A	501c3 Organization	2017 INTL CONFERENCE ATLANTA	25,000
JEWISH FUNDERS NETWORK	N/A	501c3 Organization	2017 MEMBERSHIP FEE	15,000
JEWISH FUNDERS NETWORK	N/A	501c3 Organization	2017 ISRAEL OPERATIONS SUPPORT	105,000
JINDAS URBAN REGENERATION IN LOD	N/A	Children & Youth	SUBSIDY SUPPORT	50,000
KFAREY HANOAR	N/A	Emergency, Others	4 PARTNERSHIP SUPPORT PAYMENT	100,000
KNAFAYIM SHEL KREMO	N/A	Disabilities	ACTIVITIES SUPPORT	50,000
MACCABI USA	N/A	501c3 Organization	DONATION (CA)	1,000
MATAN YOUR WAY TO GIVE	N/A	Emergency, Others	2017 PHILANTHROPY CONF SUPPORT	26,246
MATAN YOUR WAY TO GIVE	N/A	Emergency, Others	SPECIAL GRANT	150,000
MISHOLIM	N/A	Disabilities	DAY CARE CENTER SUPPORT	50,647
MORAN CHOIR	N/A	501c3 Organization	#2 CONSTRUCTION PLAN PAYMENT	377,500
MUSETHICA	N/A	Art, Culture & Sport	2017 ACTIVITIES SUPPORT	75,000
MUSIC DIRECTOR	N/A	Disabilities	TOUCHABLE SOUNDS PROJECT SUP	50,000
NEEMAN STROKE SURVIVORS ORGANIZATION	N/A	Health	PHYSICAL THERAPY GROUP SUPPORT	50,000
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWY	N/A	Education	STUDENT ACTIVITIES SUPPORT	30,000
OLEHI RECORDS	N/A	Art, Culture & Sport	2018 TUNE IN TEL AVIV SUPPORT	25,000
PBS FOUNDATION	N/A	501c3 Organization	PROGRAMS SUPPORT (CA)	5,000
PEACE FOUNDATION	N/A	501c3 Organization	PROGRAM SUPPORT (CA)	5,000
PEACE PLAYERS INTERNATIONAL	N/A	501c3 Organization	SUPPORT (JA)	19,955
PEACE PLAYERS INTERNATIONAL	N/A	501c3 Organization	SUPPORT (DA)	19,955
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	IAID ISRAELI ASSISTANCE JA	25,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	GVANIM SUPPORT (DA)	54,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	PROJECT SUPPORT (DA)	32,111
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	#1 PAY OF 3 ISRAEL SPORTS ASSN	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	7TH PLEDGE PAYMENT	125,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	MEXICO RELIEF AID	30,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	DONATIONS	582,192
ROBIN HOOD FOUNDATION	N/A	501c3 Organization	EARLY CHILDHOOD RESEARCH (CA)	20,000

**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2017**

<i>Recipient</i>	<i>If recipient is an individual, show any relationship to Fdn. Mgr. or Sub. Cont.</i>	<i>Foundation Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
ROBIN HOOD FOUNDATION	N/A	501c3 Organization	2018 SUPPORT (CA)	15,000
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	200,000
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	1,050,000
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	320,000
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	286,369
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	1,500,000
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	498,000
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	150,000
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	400,000
RUSH PHILANTHROPIC ARTS FOUNDATION INC	N/A	501c3 Organization	SCIENCE & NATURES PROG (CA)	5,000
RUSH PHILANTHROPIC ARTS FOUNDATION INC	N/A	501c3 Organization	GENERAL SUPPORT (CA)	10,000
SHAHAF FOUNDATIONS LTD	N/A	Emergency, Others	PLEDGE PAYMENTS	176,000
SHEATUFIM	N/A	Education	#7 PAY SUPPORT NAT CIVIC FORUM	200,000
SHIRA BANKI'S WAY	N/A	Education	TEACHERS ROOM PROJECT SUP (JA)	60,000
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	100,000
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	75,000
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	125,000
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	200,000
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	50,000
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	250,000
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	61,000
TEL AVIV FOUNDATION	N/A	501c3 Organization	ARISON HALL RENOVATION	150,000
TEL AVIV FOUNDATION	N/A	501c3 Organization	ARISON HALL RENOVATION	50,000
TEL AVIV MUSEUMS OF ART	N/A	Art, Culture & Sport	GOLD FRIEND SUPPORT (CA)	4,285
TEL AVIV MUSEUMS OF ART	N/A	Art, Culture & Sport	GOLD FRIEND SUPPORT (DA)	4,285
TEL AVIV MUSEUMS OF ART	N/A	Art, Culture & Sport	5 SCHOLARSHIPS	2,150
TEL AVIV MUSEUMS OF ART	N/A	Art, Culture & Sport	2017 MEMBERSHIP (JA)	8,226
THE CENTER FOR YOUNG ART PUBLIC	N/A	501c3 Organization	GALA DONATION (CA)	25,000
THE CENTER FOR YOUNG ART PUBLIC	N/A	501c3 Organization	BUDGET PAYMENT	100,000
THE CENTER FOR YOUNG ART PUBLIC	N/A	501c3 Organization	BUDGET PAYMENT	150,000
THE CENTER FOR YOUNG ART PUBLIC	N/A	501c3 Organization	BUDGET PAYMENT	50,000
THE CENTER FOR YOUNG ART PUBLIC	N/A	501c3 Organization	BUDGET PAYMENT	138,000
THE CENTER FOR YOUNG ART PUBLIC	N/A	501c3 Organization	BUDGET PAYMENT	170,000
THE IMPACT SOCIETY	N/A	501c3 Organization	COFOUNDER FEE (DA)	83,000
THE INTERDISCIPLINARY CTR HERTZLIA	N/A	Art, Culture & Sport	RESEARCH SUPPORT	2,500
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	N/A	Art, Culture & Sport	#2 OF 3 YR PLEDGE	33,333
THE JERUSALEM FOUNDATION	N/A	501c3 Organization	ANNUAL BOARD DUES (CA)	20,000
THE JEWISH FEDERATION OF NORTH AMERICA	N/A	501c3 Organization	HURRICANE HARVEY RELIEF AID	100,000
THE LOTUS WAY LTD	N/A	Non Profit Private Organization	2017 ACTIVITY SUPPORT	65,000
THE MASORATI MOVEMENT	N/A	Disabilities	NOAM YOUTH MVMNT INTEGRATION	10,526
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	N/A	Children & Youth	SUPPORT 2017 ACTIVITY	30,000
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	N/A	Children & Youth	SUPPORT 2017 ACTIVITY	14,326
THE SUNDARI FOUNDATION	N/A	501c3 Organization	2017 SUPPORT (CA)	2,500
THORN	N/A	501c3 Organization	2018 SUPPORT (DAD)	150,000
TIKVA UMARPE ORG	N/A	Health	FAMILY WITH YOU PROJ SUPPORT	49,011
TOPAZ LEADING SOCIAL INNOVATIONS	N/A	Art, Culture & Sport	ZUMU PROJECT SUPPORT	50,000

**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2017**

<i>Recipient</i>	<i>If recipient is an individual, show any relationship to Fdn. Mgr. or Sub. Cont.</i>	<i>Foundation Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
TZO HAR LATOHAR	N/A	Disabilities	AID TECHNOLOGY SUPPORT	47,620
UNITED STATES FUND FOR UNICEF	N/A	501c3 Organization	CARNIVAL FOUNDATION SUP (CA)	320,179
UNITED WAY OF MIAMI DADE	N/A	501c3 Organization	IRMA RELIEF EFFORTS	100,000
UNIVERSITY OF MIAMI	N/A	501c3 Organization	PAYMENT	100,000
VARIETY JERUSALEM ORGANIZATION	N/A	Disabilities	ASD CHILDREN SUPPORT	50,000
VISION VENTURES	N/A	501c3 Organization	ESSENCE OF LIFE	1,114,511
VISION VENTURES	N/A	501c3 Organization	TED ARISON FAMILY FOUNDATION INITIATIVE	925,561
VISION VENTURES	N/A	Non Profit Private Organization	CENTER FOR YOUNG ART	200,712
VISION VENTURES	N/A	501c3 Organization	TED ARISON FAMILY FOUNDATION INITIATIVE	~ 40,493
WIKIMEDIA ISRAEL	N/A	Education	EDUCATION PROGRAM SUPPORT(CA)	5,000
WIKIMEDIA ISRAEL	N/A	Education	EDUCATION PROGRAM SUP (CA)	5,000
YAD RIVA	N/A	Children & Youth	LEGAL AID FOR THE ELDERLY	40,000
YAD VASHEM	N/A	Education	3/3 PLEDGE PAYMENT	100,000
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	N/A	Children & Youth	PAY #2 OF 3 YR PLEDGE	100,000
TOTAL GRANTS & CONTRIBUTIONS PAID				\$ 21,136,190

**EXPENDITURE RESPONSIBILITY STATEMENT
2017 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
A LOCAL TALE	12/31/2017	57,200	CHILDREN IMAG PLAY PROJ SUP				
ACCESS ISRAEL	05/31/2017	100,000	PAY#2 OF 3 YEAR PLEDGE	\$ 76,763	14 8 2018	\$ 25,037	8 28 2018
ALL ONE A PUBLIC BENEFIT COMPANY LTD	03/31/2017	2,050	OPERATIONAL BUDGET			\$ 23,237	14 8 2018
AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM	03/31/2017	40,000	CLINICAL SCHOLARSHIP	501c3		501c3	
AMERICAN FRIENDS OF BET ISSIE SHAPIRO	11/30/2017	30,000	SUP ORGANIZATIONS & PARENTS	501c3		501c3	
AMERICAN FRIENDS OF ELI	12/31/2017	50,000	DONATIONS	501c3			
AMERICAN FRIENDS OF IDC	09/30/2017	99,600	8 SCHOLARSHIPS (DA)	501c3			
AMERICAN FRIENDS OF ILAN	12/31/2017	50,000	CHILDREN THERAPY SUPPORT	501c3		501c3	
AMERICAN FRIENDS OF NATAL	12/31/2017	45,000	2018-2019 SUPPORT (DAD)	501c3		501c3	
AMERICAN FRIENDS OF RUACH TOVA INC	03/31/2017	80,000	BUDGET PAYMENT				
AMERICAN FRIENDS OF RUACH TOVA INC	05/31/2017	200,000	BUDGET PAYMENT				
AMERICAN FRIENDS OF RUACH TOVA INC	12/31/2017	400,000	BUDGET PAYMENT				
AMERICAN JEWISH JOINT DIST COMMITTEE	02/28/2017	50,000	LEADERSHIP WORKSHOP	501c3			
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2017	100,000	3/3 FRIENDING MODEL PLEDGE	501c3			
AMERICAN NATIONAL RED CROSS	09/30/2017	25,000	HURRICANE HARVEY RELIEF AID JA	501c3			
AMUTAT TNUAT HANOAR IN ISRAEL	12/31/2017	50,000	SPEC CHILDREN INTEGRATION PROJ	\$ 2,687	8 2 2018	\$ 2,687	8 2 2018
AMUTAT ALFRED	05/31/2017	20,000	DONATION (JA)	\$ 20,000	4 22 2018		
ASHAK AMUTA LEPTUAHE SHIRUTIM KEHI	12/31/2017	50,000	NEW CAR			\$ 50,000	7 29 2018
ASPEN TREE	02/28/2017	3,600	SUPPORT (CA)	501c3		501c3	
ASN OF FRIENDS OF TEL AVIV SOURASKY	11/30/2017	105,000	SUPPORT (CA)	501c3		501c3	
ASSOCIATION ALSHJIAN FOR JUVENILE DIABETES	12/31/2017	1,500,000	TA HOSPITALIZATION BUILDING				
ASSOCIATION ALSHJIAN FOR JUVENILE DIABETES	12/31/2017	51,197	YOUNG DIABETICS PROJ SUPPORT				
ASSOCIATION ALSHJIAN FOR JUVENILE DIABETES	12/31/2017	34,000	TECHNOLOGIVE ASSIST SUPPORT				
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2017	121,000	FINAL PAYMENT SCHOLARSHIPS			\$ 80,666	7 25 2018
ATHENA NON PROFIT ORGANIZATION	07/31/2017	400,000	1 PAY OF 3 YR IPAD PLEDGE			\$ 400,000	7 25 2018
BAT MELECH	12/31/2017	50,000	CHILDREN SUPPORT			\$ 28,588	7 23 21018
BE-ATZMI	08/31/2017	280,000	EMPOWERMENT FOR EMPLOYMENT				
BET GALGALIM	03/31/2017	70,000	VAN DONATION (JA)	\$ 70,000	8 8 2018		
BET HASHANTI	11/30/2017	200,000	#5 OF 5 - 7 YEAR PLEDGE			\$ 25,000	7 28 2018
BET YOSHI IN MEMORY OF CAPTAIN YOSHI OHANA	12/31/2017	25,000	TREATMENT INTERVENTION SUP				
BET IGAL ALON	12/31/2017	28,284	MEETINGS SUPPORT				
BET SABAH CHILDREN'S HOME EMUNAH	12/31/2017	39,457	CHILDREN THERAPY SUPPORT			\$ 21,397	7 22 2018
BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM	05/31/2017	17,500	RESEARCH SUPPORT	\$ 17,500	9 1 2018		
BUSHVIL HAHAIM	05/31/2017	25,000	#2 OF 3 PMTS				
COLEL CHABAD	10/31/2017	100,000	GRASSKY EQUIPMENT (JA)			\$ 100,000	2 6 2018
COLEL CHABAD	11/30/2017	3,600	GENERAL SUPPORT (CA)	501c3		501c3	
DUALIS FUND FOR SOCIAL INVESTMENTS	12/31/2017	100,000	3/3 PLEDGE PAYMENT SUPPORT				
ESSENCE OF LIFE	01/31/2017	100,000	BUDGET PAYMENT				
ESSENCE OF LIFE	01/31/2017	275,000	BUDGET PAYMENT				
ESSENCE OF LIFE	03/31/2017	50,000	BUDGET PAYMENT				
ESSENCE OF LIFE	04/30/2017	200,000	BUDGET PAYMENT				
ESSENCE OF LIFE	06/30/2017	250,000	BUDGET PAYMENT				
ESSENCE OF LIFE	09/30/2017	150,000	BUDGET PAYMENT				
ESSENCE OF LIFE	10/31/2017	100,000	BUDGET PAYMENT				
ESSENCE OF LIFE	11/30/2017	120,000	BUDGET PAYMENT				
ESSENCE OF LIFE	12/31/2017	200,000	BUDGET PAYMENT				
ESSENCE OF LIFE	12/31/2017	34,300	2/2 PAYMENT				
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2017	100,000	4/5 PLEDGE				
FOUND FOR BENEFIT OF HOLOCAUST VICT	09/30/2017	30,000	FACILITY RENTAL (DA)	501c3			
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	09/30/2017	30,000	FACILITY RENTAL (JA)	501c3			

**EXPENDITURE RESPONSIBILITY STATEMENT
2017 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
FRIENDS TO MARROW	12/31/2017	50,000	SUPPORT				
GEORGE MASON UNIVERSITY FOUNDATION	11/30/2017	500,000	DONATION				
GREATER MIAMI JEWISH FEDERATION	08/31/2017	1,000,000	2/5 PAYMENT				
HAND IN HAND	12/31/2017	50,000	PROJECT SUPPORT	\$ 6,015	7 22 2018	\$ 31,475	7 22 2018
HAPARVARIM SHAPIRA	10/31/2017	5,000	EXHIBITOR SUPPORT (JA)				
HARSHARON SEXUAL ASSAULT CRISIS CENTER	12/31/2017	50,000	ITS NEVER TOO LATE PROJECT SUP				
HOF HAGALIL ASSOCIATION OF CHILD AND FAMILY THERAPY	12/31/2017	23,209	GOOD PARENTING SUPPORT			\$ 15,478	7 29 2018
INNOVATION AFRICA	03/31/2017	30,000	EMERGENCY RELF (DA)	501c3		501c3	
INNOVATION AFRICA	09/30/2017	100,000	2017-2018 ACTIVITIES (DA)	501c3			
INNOVATION AFRICA	09/30/2017	100,000	2017-2018 ACTIVITIES	501c3		501c3	
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	09/30/2017	25,000	HURRICANE HARVEY RELIEF AID JA				
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	11/30/2017	150,000	CHILD PROTECTING INITIATIVES				
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	10/31/2017	20,000	MEXICO RELIEF AID				
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/2017	300,000	1/2 ACAT SUPPORT PAYMENT	501c3		501c3	
JEWISH FUNDERS NETWORK	02/28/2017	25,000	2017 INTL CONFERENCE ATLANTA	501c3		501c3	
JEWISH FUNDERS NETWORK	07/31/2017	15,000	2017 MEMBERSHIP FEE	501c3		501c3	
JEWISH FUNDERS NETWORK	12/31/2017	105,000	2017 ISRAEL OPERATIONS SUPPORT	501c3		501c3	
JINDAS URBAN REGENERATION IN LOD	12/31/2017	50,000	SUBSIDY SUPPORT			\$ 21,843	7 23 2018
KEAREY HANOAR	12/31/2017	100,000	4 PARTNERSHIP SUPPORT PAYMENT				
KNAFATIM SHEL KREMBO	12/31/2017	50,000	ACTIVITIES SUPPORT	\$ 30,693	7 22 2018	\$ 30,693	7 22 2018
MACCABI USA	02/28/2017	1,000	DONATION (CA)	501c3		501c3	
MATAN YOUR WAY TO GIVE	02/28/2017	26,246	2017 PHILANTHROPY CONF SUPPORT				
MATAN YOUR WAY TO GIVE	06/30/2017	150,000	SPECIAL GRANT				
MISHOLIM	12/31/2017	50,647	DAY CARE CENTER SUPPORT				
MORAN CHOIR	05/31/2017	377,500	#2 CONSTRUCTION PLAN PAYMENT				
MUSETHICA	02/28/2017	75,000	2017 ACTIVITIES SUPPORT	\$ 75,000	8 2 2018		
MUSIC DIRECTOR	12/31/2017	50,000	TOUCHABLE SOUNDS PROJECT SUP	\$ 50,000	8 5 2018		
NEEMAN STROKE SURVIVORS ORGANIZATION	12/31/2017	50,000	PHYSICAL THERAPY GROUP SUPPORT			\$ 11,930	7 22 2018
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEW	12/31/2017	30,000	STUDENT ACTIVITIES SUPPORT			\$ 30,000	8 2 2018
OLEHI RECORDS	12/31/2017	25,000	2018 TUNE IN TEL AVIV SUPPORT				
PBS FOUNDATION	02/28/2017	5,000	PROGRAMS SUPPORT (CA)	501c3		501c3	
PBS FOUNDATION	11/30/2017	5,000	PROGRAM SUPPORT (CA)	501c3		501c3	
PEACE PLAYERS INTERNATIONAL	12/31/2017	19,955	SUPPORT (JA)	501c3		501c3	
PEACE PLAYERS INTERNATIONAL	12/31/2017	19,955	SUPPORT (DA)	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	09/30/2017	25,000	IAID ISRAELI ASSISTANCE JA	501c3			
PEF ISRAEL ENDOWMENT FUNDS	11/30/2017	54,000	GVANIM SUPPORT (DA)	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	32,111	PROJECT SUPPORT (DA)	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	11/30/2017	50,000	#1 PAY OF 3 ISRAEL SPORTS ASSN	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	125,000	7TH PLEDGE PAYMENT	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	10/31/2017	30,000	MEXICO RELIEF AID	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	582,192	DONATIONS	501c3		501c3	
ROBIN HOOD FOUNDATION	02/28/2017	20,000	EARLY CHILDHOOD RESEARCH (CA)	501c3		501c3	
ROBIN HOOD FOUNDATION	12/31/2017	15,000	2018 SUPPORT (CA)	501c3		501c3	
RUACH TOVA	01/31/2017	200,000	BUDGET PAYMENT				
RUACH TOVA	01/31/2017	1,050,000	BUDGET PAYMENT				
RUACH TOVA	01/31/2017	320,000	BUDGET PAYMENT				
RUACH TOVA	03/31/2017	286,369	BUDGET PAYMENT				
RUACH TOVA	04/30/2017	1,500,000	BUDGET PAYMENT				
RUACH TOVA	07/31/2017	498,000	BUDGET PAYMENT				
RUACH TOVA	11/30/2017	150,000	BUDGET PAYMENT				

**EXPENDITURE RESPONSIBILITY STATEMENT
2017 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
RUACH TOVA	12/31/2017	400,000	BUDGET PAYMENT				
RUSH PHILANTHROPIC ARTS FOUNDATION INC	02/28/2017	5,000	SCIENCE & NATURES PROG (CA)	501c3		501c3	
RUSH PHILANTHROPIC ARTS FOUNDATION INC	11/30/2017	10,000	GENERAL SUPPORT (CA)	501c3		501c3	
SHAHAF FOUNDATIONS LTD	12/31/2017	176,000	PLEDGE PAYMENTS				
SHEATUFIM	11/30/2017	200,000	#7 PAY SUPPORT NAT CIVIC FORUM				
SHIRA BANKI'S WAY	10/31/2017	60,000	TEACHERS ROOM PROJECT SUP (JA)				
TAFI, INC	01/31/2017	100,000	DONATIONS				
TAFI, INC	01/31/2017	75,000	DONATIONS				
TAFI, INC	03/31/2017	125,000	DONATIONS				
TAFI, INC	04/30/2017	200,000	DONATIONS				
TAFI, INC	05/31/2017	50,000	DONATIONS				
TAFI, INC	07/31/2017	250,000	DONATIONS				
TAFI, INC	12/31/2017	61,000	DONATIONS				
TEL AVIV FOUNDATION	08/31/2017	150,000	ARISON HALL RENOVATION				
TEL AVIV FOUNDATION	12/31/2017	50,000	ARISON HALL RENOVATION				
TEL AVIV MUSEUMS OF ART	09/30/2017	4,285	GOLD FRIEND SUPPORT (CA)	501c3			
TEL AVIV MUSEUMS OF ART	09/30/2017	4,285	GOLD FRIEND SUPPORT (DA)	501c3			
TEL AVIV MUSEUMS OF ART	12/31/2017	2,150	5 SCHOLARSHIPS				
TEL AVIV MUSEUMS OF ART	04/30/2017	8,226	2017 MEMBERSHIP (JA)				
THE CENTER FOR YOUNG ART PUBLIC	04/30/2017	25,000	GALA DONATION (CA)	501c3		501c3	
THE CENTER FOR YOUNG ART PUBLIC	01/31/2017	100,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	01/31/2017	150,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	04/30/2017	50,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	07/31/2017	138,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	09/30/2017	170,000	BUDGET PAYMENT				
THE IMPACT SOCIETY	10/31/2017	83,000	COFOUNDER FEE (DA)	501c3			
THE INTERDISCIPLINARY CTR HERTZLIA	05/31/2017	2,500	RESEARCH SUPPORT	\$ 2,500	9 1 2018		
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	09/30/2017	33,333	#2 OF 3 YR PLEDGE				
THE JERUSALEM FOUNDATION	11/30/2017	20,000	ANNUAL BOARD DUES (CA)	501c3		501c3	
THE JEWISH FEDERATION OF NORTH AMERICA	09/30/2017	100,000	HURRICANE HARVEY RELIEF AID	501c3			
THE LOTUS WAY LTD	02/28/2017	65,000	2017 ACTIVITY SUPPORT				
THE MASORATI MOVEMENT	09/30/2017	10,526	NOAM YOUTH MVMT INTEGRATION				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	06/30/2017	30,000	SUPPORT 2017 ACTIVITY				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	11/30/2017	14,326	SUPPORT 2017 ACTIVITY				
THE SUNDARI FOUNDATION	02/28/2017	2,500	2017 SUPPORT (CA)	501c3		501c3	
THORN	11/30/2017	150,000	2018 SUPPORT (DAD)	501c3		501c3	
TIKVA UMARPE ORG	12/31/2017	49,011	FAMILY WITH YOU PROJ SUPPORT	\$ 27,116	8 2 2018		
TOPAZ LEADING SOCIAL INNOVATIONS	11/30/2017	50,000	ZUMU PROJECT SUPPORT	\$ 50,000	3 3 2018		
TZOHAR LATOHAR	12/31/2017	47,620	AID TECHNOLOGY SUPPORT				
UNITED STATES FUND FOR UNICEF	12/31/2017	320,179	CARNIVAL FOUNDATION SUP (CA)	501c3		501c3	
UNITED WAY OF MIAMI DADE	10/31/2017	100,000	IRMA RELIEF EFFORTS	501c3			
UNIVERSITY OF MIAMI	08/31/2017	100,000	PAYMENT				
VARIETY JERUSALEM ORGANIZATION	12/31/2017	50,000	ASD CHILDREN SUPPORT	\$ 50,000	6 20 2017		
VISION VENTURES	12/31/2017	1,114,511	ESSENCE OF LIFE	\$ 1,114,511			
VISION VENTURES	12/31/2017	925,561	TED ARISON FAMILY FOUNDATION INITIATIVE	\$ 925,561			
VISION VENTURES	12/31/2017	200,712	CENTER FOR YOUNG ART	\$ 200,712			
VISION VENTURES	12/31/2017	40,493	TED ARISON FAMILY FOUNDATION INITIATIVE	\$ 40,493			
WIKIMEDIA ISRAEL	02/28/2017	5,000	EDUCATION PROGRAM SUPPORT(CA)				
WIKIMEDIA ISRAEL	11/30/2017	5,000	EDUCATION PROGRAM SUP (CA)				
YAD RIVA	12/31/2017	40,000	LEGAL AID FOR THE ELDERLY				

**EXPENDITURE RESPONSIBILITY STATEMENT
2017 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
YAD VASHEM	12/31/2017	100,000	3/3 PLEDGE PAYMENT				
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	06/30/2017	100,000	PAY #2 OF 3 YR PLEDGE	\$ 100,000	3 28 2018		
		<u>\$ 21,136,190</u>					

NOTE 1: To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended.

EXPENDITURE RESPONSIBILITY STATEMENT
2016 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
ACCESS ISRAEL	06/30/2016	100,000	PAY#1 OF 3 YR PLEDGE	\$ 93,896	2 28 2017	\$ 6,104	4 24 2017		
ADVA CENTER	09/30/2016	11,706	SUP FITTING GVT W GENDER LENS						
ALL ONE A PUBLIC BENEFIT COMPANY LTD	12/31/2016	1,500	Donation	\$ 1,500	31 12 2016				
AL-MANARAH ASSOCIATION	12/31/2016	49,945	SUPPORT PROJECT MY VILLAGE			\$ 50,000	4 12 2018		
AMERICAN FRIENDS OF ALIN BET NOAM INC	09/30/2016	1,350,000	NOAM'S ELGA CAMPUS	501C3					
AMERICAN FRIENDS OF BET ISSIE SHAPIRO	12/31/2016	30,000	SUP ORGANIZATIONS AND PARENTS	501C3					
AMERICAN FRIENDS OF IDC	11/30/2016	50,000	4 SCHOLARSHIPS KEREN ORR	501C3					
AMERICAN FRIENDS OF IDC	12/31/2016	40,000	SUPPORT BEYOND BUSINESS	501C3					
AMERICAN FRIENDS OF IDC	12/31/2016	50,000	CITYWIDE EDUCATE INTERVENTION	501C3					
AMERICAN FRIENDS OF ILAN	12/31/2016	50,000	SUPPORT SPECIAL NEEDS REHAB	501C3					
American Friends of Reut	12/31/2016	40,000	RESEARCH SUPPORT	501C3					
AMERICAN FRIENDS OF SHANTI HOUSE ASSOCIATION	12/31/2016	25,000	GENERAL SUPPORT	501C3					
AMERICAN FRIENDS OF TLV UNIV/INC	12/31/2016	750,000	#2 OF 5 BUILDING DEVELOP, OP	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	04/30/2016	26,400	AM JEWISH DIST 1ST PYMIT	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	07/31/2016	573,600	AM JEWISH DIST SUPP BABIES	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2016	100,000	SUPPORT FRIENDING MODEL	501C3					
AMUTAT KESHEH KIDUM SHIRUTEI TAKON	12/31/2016	25,000	SATELLITE APT FOR BET ELAH			\$ 25,000	2 13 2018		
ARISON FOUNDATION MANAGEMENT	12/31/2016	5,475,000	Donation	\$ 5,475,000	31 12 2016				
ASSN OF FRIENDS OF TEL AVIV SOUBASKY	12/31/2016	625,000	RENOVATE/MAINT/DEV TA HOSPITAL						
ASSOCIATION CHOREOGRAPHERS	12/31/2016	50,000	CONTEMP DANCE-PARKINSONS PROJ			\$ 50,000	2 13 2018		
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2016	242,198	6TH PAYMENT			\$ 242,198	9 17 2018		
BE-ATZMI	11/30/2016	288,970	SUP EMPowerment FOR EMPLOY						
BET HASHANTI	03/31/2016	200,000	ACTIVITY SUPPORT #4 OF 5	\$ 200,000	9 3 2017				
BOKRA GUIDE	12/31/2016	25,000	SUPPORT COEXISTENCE INITIATIVE	\$ 25,000	7 30 2016				
CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION	12/31/2016	50,000	AFTERSCHOOL PROG JERUSALEM					\$ 48,618	9 3 208
COLEL CHABAD	12/31/2016	1,800	GENERAL SUPPORT	501C3					
Council of foundation	12/31/2016	23,100		501C3					
DUALIS FUND FOR SOCIAL INVESTMENTS	09/30/2016	100,000	SUPPORT SOCIAL ENTERPRISE FUND	\$ 71,198	8 13 2017	\$ 28,801	8 13 2017		
ESSENCE OF LIFE	12/31/2016	1,460,000	Donation	\$ 1,460,000	31 12 2016				
FOUND FOR BENEFIT OF HOLOCAUST VICT	11/30/2016	31,000	#1 OF 2 LONELY BUT NOT ALONE			\$ 30,993	8 27 2017		
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2016	100,000	SUP HOLOCAUST VICTIMS #3 OF 5			\$ 100,000	9 10 2018		
FRIENDS OF RABIN MEDICAL CENTER	06/30/2016	50,000	DUKE SCHOLARSHIP-DR BARAK	501C3					
FRIENDS OF SCHNEIDER	12/31/2016	50,000	SUPPORT FTT CLINIC-NEWBORNS			\$ 50,000	6 15 2018		
FRIENDS OF TSAD KADIMA	12/31/2016	49,190	PROGRAM FOR ADULTS WITH DISAB			\$ 45,604	11 10 2017	\$ 3,586	2 13 2018
GEORGE MASON UNIVERSITY FOUNDATION	11/30/2016	500,000	GEORGE MASON UNIVERSITY	501C3					
GREATER MIAMI JEWISH FEDERATION	11/30/2016	1,000,000	#1 PAYMENT OF 5 PAYMENTS	501C3					
HAEMEK MEDICAL CENTER	11/30/2016	106,500	MED DEVICES FOR PRENATAL CTR			\$ 106,500	8 20 2018		
HAIFA RAPE CRISIS CENTER	12/31/2016	11,842	FR PERSONAL TRAUMA-SOCIAL GROW			\$ 6,067	2 13 2018		
HEBREW UNIVERSITY OF JERUSALEM	06/30/2016	25,700	RESEARCH SUPPORT			\$ 25,700	8 21 2018		
HEBREW UNIVERSITY OF JERUSALEM	12/31/2016	50,000	SUPPORT THE CIVIC SOCIETY			\$ 5,000	10 31 2017		
INNOVATION AFRICA	12/31/2016	50,000	SUPPORT WATER PROJECT MALAWI	501C3					
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	12/31/2016	94,240	SUPPORT ISRAID AID TO YAZIDI	\$ 94,240	8 6 2017				
JAFFA THEATRE	12/31/2016	50,000	PLATFORM PROJECT-VIOLENCE-ART	501C3		\$ 50,000	2 13 2018		
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/2016	150,000	SUP SETTING & RUNNING 3D PRINT	501C3					
JEWISH FUNDERS NETWORK	06/30/2016	15,000	2016 MEMBERSHIP FEE	501C3					
JEWISH FUNDERS NETWORK	06/30/2016	105,000	SUPPORTING 2016 ISRAEL OFFICE	501C3					
KFAREY HANOAR	12/31/2016	100,000	#3 OF 3 YEAR PLEDGE	501C3		\$ 100,000	12 26 2017		
KIDS CREATING PEACE	12/31/2016	50,000	SUPPORT GAME OF LIFE PROJECT			\$ 50,000	2 19 2018		
KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	08/31/2016	100,000	2016-7 MICRO FINANCE SUPPORT	\$ 25,000	4 27 2017	\$ 75,000	8 24 2017		
LARGER THAN LIFE	12/31/2016	50,000	GAMANO EXT SUP FOR SICK TEENS			\$ 50,000	2 8 2018		
LINES & THOUGHTS	12/31/2016	30,000	TREATMENTS SHA'ARE ISEDEK MED			\$ 30,000	2 19 2018		
MATAN YOUR WAY TO GIVE	05/31/2016	150,000	SPECIAL GRANT						
MATAN YOUR WAY TO GIVE	11/30/2016	5,230	SPONSOR UNITED WAY ANNUAL CONF						
MEATLESS MONDAY IN ISRAEL	08/31/2016	25,000	EDUCATIONAL ACTIVITIES			\$ 25,000	8 8 2017		
MIFALOT EDUCATION AND SOCIETY	12/31/2016	49,500	ACTIVITIES OF GAME OF LIFE			\$ 31,760	7 30 2017		
MILBAT A NON PROFIT ORGANIZATION	12/31/2016	70,000	MIGBALA LELO HAGBALA PROJECT						
NETANYA FOUNDATION	12/31/2016	41,882	FINANCE THERAPEUTIC EQT MEKHAZ			\$ 41,882	7 30 2017		

**EXPENDITURE RESPONSIBILITY STATEMENT
2016 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
OLEHI RECORDS	09/30/2016	25,000	SUPPORT 2016 TUNE IN TEL AVIV			\$ 25,000	9 7 2017		
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	50,000	ISRAID EARTHQUAKE RELIEF	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	59,500	PEF SUP FUERESTEIN INSTITUTE	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	300,000	MED EQUIP FOR CHILDREN	501C3					
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	35,000	SUPPORT POWER OF BALANCE Verigo dance association	501C3					
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	14,500	COMPLETE FUNDS-CEILING LIFTS - seach sod						
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	150,000	SUP ISRAID RELIEF FOR CAR #1	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	250,000	3 OF 3 YR PLEDGE	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	1,041,130	24 ISRAELI ORGANIZATIONS	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	100,000	#1 JOINT PROJ FOR RIGHTS ACCESS-KOL ZCHUT	501C3					
PRIZE 4 LIFE	12/31/2016	49,200	SUP ALS MOBILE ANALYZER PROJ						
RAPE CRISIS CENTERS IN ISRAEL	12/31/2016	25,000	TRG TREATING PEOPLE WITH DISAB						
RUACH TOVA	12/31/2016	4,610,000	Donation	\$ 4,610,000	31 12 2016	\$ 25,000	2 13 2018	\$ 49,200	6 10 2018
SESAME WORKSHOP	10/31/2016	200,000	TREASURE HUNT PROJECT	501C3					
SHANA FOUNDATIONS LTD	12/31/2016	176,000	#3OF3 SUP SHAHAF COMMUNITIES			\$ 176,000	8 17 2017		
SHEATUFIM	12/31/2016	250,000	#6 PAY SUP NATL CIVIC FORUM			\$ 250,000	10 29 2017		
SHILO ASSOCIATION FOR PROMOTING & PROVIDING SERVICES	12/31/2016	74,840	SHILO ASSN-SVCS TO ELDERLY			\$ 14,150	1 18 2018		
SOCIETY OF FRIENDS OF THE EDITH WOL	11/30/2016	4,800	MEDICAL DEVICES FOR GYNO WARD						
SOCIETY OF FRIENDS OF ZIV MEDICAL CENTER	11/30/2016	184,598	MEDICAL DEVICE FOR CHILDREN			\$ 184,598	6 7 2017		
TAFF, INC	12/31/2016	2,451,000	Donation	\$ 2,451,000	31 12 2016				
TEL AVIV MUSEUMS OF ART	11/30/2016	90,000	TEL AVIV MUSEUM OF ART	\$ 7,931	9 4 2017	\$ 82,069	9 5 2017		
THE BRANCO WEISS INSTITUTE	12/31/2016	45,077	WINDOW TO THE FUTURE-MENTOR			\$ 45,077	19 2 2018		0
THE CENTER FOR YOUNG ART PUBLIC	12/31/2016	610,000	Donation	\$ 610,000	31 12 2016				
THE CENTER FUND OF ISRAEL	12/31/2016	50,000	SUPPORT LINES & THOUGHTS PROJ						
THE FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS	12/31/2016	100,000	SUPPORT HOLOCAUST SURVIVORS			\$ 100,000	10 9 2018		
THE ISRAEL ACADEMY OF LEADERSHIP IN TEL AVIV	12/31/2016	25,000	A CITY WITHOUT LONELINESS PROJ			\$ 12,373	7 30 2017		
THE ISRAELI CAMERATA JERUSALEM	12/31/2016	10,441	FINANCING "OBOE"			\$ 10,441	6 19 2017		
THE ISRAELI CENTER FOR VICTIMS OF CULTS LTD	12/31/2016	41,766	SUP GROUP FOR FEMALE CULT VIC			\$ 6,067	13 2 2018		
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	12/31/2016	33,333	#1 OF 3 YEAR PLEDGE			\$ 33,333	6 11 2017		
THE JERUSALEM FOUNDATION	09/30/2016	2,500	JERUSALEM FOUND 50TH ANNIV	501C3					
THE JERUSALEM FOUNDATION	09/30/2016	10,000	JERUSALEM FOUND 50TH ANNIV	501C3					
THE JERUSALEM FOUNDATION	12/31/2016	150,000	GENERAL SUPPORT	501C3					
THE JERUSALEM FOUNDATION	09/30/2016	10,000	JERUSALEM FOUND 50TH ANNIV	501C3					
THE JEWISH FEDERATION OF NORTH AMERICA	09/30/2016	35,000	JAFNA'S 2016 CONVENTION SUP	501C3					
THE RAHAT WOMANS ASSOCIATION	12/31/2016	30,714	PREVENT VIOLENCE AGAINST WOMEN			\$ 13,967			
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	07/31/2016	25,000	SUPPORT 2016 ACTIVITY	\$ 30,000	05 04 2017				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	09/30/2016	25,000	SUPPORT 2016 PUBLIC FORUM						
UNISTREAM	12/31/2016	50,000	SUPPORT START UP NOW PROJECT			\$ 50,000	10 12 2017		
UNIVERSITY OF MIAMI	10/31/2016	100,000	9/26/16 PAYMENT	501C3					
VARIETY ISRAEL	12/31/2016	52,000	SUPPORT CHILDREN REHAB			\$ 52,000	6 20 2017		
VEADART HAMPOATSA ALEOMIT LEKIDOM	12/31/2016	59,200	SUPPORT EXP REQUIRED PROJECT					\$ 59,200	2 19 2018
WIZO HISTADRUT OLAMIT LENASHIM ZIONOT	12/31/2016	49,200	EMPOWER MOTHERS-CHILDREN@RISK			\$ 16,098	7 27 2017	\$ 33,102	4 30 2018
YAD LAALIA HARISHONA	11/30/2016	3,160	BASED ON OPERATION BUDGET						
YAD VASHEM	07/31/2016	70,500	YAD VASHEM SONGS OF GABUSH	\$ 50,760	7 13 2017	\$ 19,740	7 13 2017		
YAD VASHEM	12/31/2016	100,000	#2 PAY NEW PLEDGE FOR 3 YRS			\$ 100,000			
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	06/30/2016	100,000	PAY#1 OF 3 YR PLEDGE	\$ 100,000	6 1 2017				

\$ 26,762,762

NOTE 1 To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended

**EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received
ALZHEIMER'S OF ISRAEL	12/31/2015	41,700	ALZHEIMER'S OF ISRAEL			\$ 360,369	2 27 2017	\$ 5,661	2 27 2017
TOR HAMIDBAR	12/31/2015	50,000	RINGRIBLUM COFFEE SHOP			\$ 26,580	2 27 2016	\$ 23,420	2 27 2017
BISHVIL HAHAIM	12/31/2015	25,000	#1 OF 3 PAYMENTS					\$ 25,000	4 20 2017
ACH-SHAY ZIONUT 000	12/31/2015	50,000	ITS A DEAL-MITANIM			\$ 28,042	7 10 2016	\$ 21,958	8 13 2017
CINEMATHEQUE SDEROT	04/30/2015	6,900	PASSOVER CHILDREN FILM FEST					\$ 6,900	8 20 2018
NEW ISRAEL FUND	12/31/2015	42,000	WORKSHOPS FOR YOUTH AT RISK			\$ 20,872	07 03 2016	\$ 21,128	8 20 2018
ASHAH AHADSH	12/31/2015	67,375	SUPPORT SAFE FUTURE PROGRAM					\$ 67,375	8 27 2018
HACHEVEA LAMATNASIM	12/31/2015	50,400	RE IM SOCIAL GROUPS			\$ 6,482	7 26 2016	\$ 43,918	8 28 2018
OFKE LIVALDENU	12/31/2015	30,000	OFKE LIVALDENU			\$ 10,916	7 26 2016	\$ 19,084	8 28 2018
A DT AMUTAT DUSHEN ISREAL	12/31/2015	50,000	SUPPORT NEOMUSCULAR CTR			\$ 5,473	3 5 2017		
ASSOCIATION FOR THE AGES-TIBERIUS	12/31/2015	37,693	GARDENING DEDICATED PROJECT						
AMERICAN COMMITTEE FOR TEL AVIV FOUND	12/31/2015	68,000	#3 OF 3 PAYMENTS						
AMERICAN FRIENDS OF BET ISSIE SHAPIRO	01/31/2015	100,000	SUP 2015 6TH INTL CONF IN ISR	501C3					
AMERICAN FRIENDS OF ISR NATL COUNCIL	06/30/2015	40,000	PAY#3 CHILD VICTIM ASSIST PGM	501C3					
AMERICAN FRIENDS OF RUACH TOVA INC	01/31/2015	650,000	1ST+2ND PAYMENT BASED ON BUDGET	\$ 650,000	07/07/1905				
AMERICAN FRIENDS OF TLV UNIV INC	09/30/2015	250,000	10F5 BLG/DEV/OP NAT H MUSEUM	501C3					
AMERICAN ISRAEL CULTURE FOUNDATION	04/30/2015	300,000	2015 SCHOLARSHIP PROGRAM-ISR	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	30,000	FINANCING THE SUPPORT OF IDC	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	50,000	ISRAEL LEADERSHIP WORKSHOP	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	90,000	SUPPORTING ELVAS PROGRAM	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	100,000	SUPPORTING FRIENDING MODEL	501C3					
AMERICAN SUPPORTERS OF YEDID	12/31/2015	50,000	LIFE AS A COMEDY MOVIE	501C3					
AMUTAT KAIMA	12/31/2015	49,789	SUPPORT KALMA ORGANIC FARM			\$ 49,789	3 15 2017		
ARISON FOUNDATION MANAGEMENT	12/31/2015	5,140,000	OPERATIONAL BUDGET	\$ 5,140,000	07/07/1905				
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/2015	875,000	ADV PAY-TEI ARISON HOSPITAL						
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/2015	1,500,000	#2 PAYMENT OF 5						
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2015	383,198	#5 PAYMENT OF 6	\$ 150,841	5 25 2016				
ATHENA NON PROFIT ORGANIZATION	02/28/2015	150,000	#2 OF 3 YR PLEDGE (LAPTOPS)	\$ 150,000	01/17/1900				
ATHENA NON PROFIT ORGANIZATION	12/31/2015	150,000	#3 OF 3 YR PLEDGE-LAPTOPS						
BE-ATZMI	12/31/2015	90,000	EMPLOYMENT FOR EMPLOYMENT						
BET HAGEFEN	12/31/2015	50,112	TACHLES YOUTH CLUB PROJECT			\$ 32,452	7 26 2016		
BET HASHANTI	07/31/2015	200,000	#3 OF 5 YEAR PLEDGE			\$ 200,000	3 23 2016		
BET ISSIE SHAPIRO	11/30/2015	30,000	3RD PAYMENT OF 3 YR PLEDGE						
BRIT OLAN	04/30/2015	50,000	RELIEF AID KATHMANDU, NEPAL						
COLOT BANEDEV	12/31/2015	50,000	SIKET PROI-WOMEN FOR SUCCESS						
COUNCIL ON FOUNDATIONS 2015 MEM DR	01/31/2015	40,000	2015 MEMBERSHIP FEE	501C3					
DUALIS FUND FOR SOCIAL INVESTMENTS	02/28/2015	100,000	SUPPORT SOCIAL ENTERPRISE FUND			\$ 100,000	7 10 216		
ELMUNA-BET YOZBIM	12/31/2015	50,000	THEATRE & ART JEWIS & ARABS			\$ 50,000	3 1 2017		
ESSENCE OF LIFE	11/30/2015	1,044,000	OPERATIONAL BUDGET	\$ 1,044,000	07/07/1905				
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2015	100,000	#2 OF 5 YEAR PLEDGE			\$ 1,044,000	2015		
FRIENDS OF ETHIOPIAN JEWIS	12/31/2015	13,180	SUPPORTING THE MASLUL PROGRAM			\$ 13,180	2 20 2017		
FRIENDS OF ETHIOPIAN JEWIS	12/31/2015	50,000	SCALING UP OLIM TOGETHER ALUM			\$ 50,000	3 5 2017		
FRIENDS OF ISRAEL SCOUTS INC	12/31/2015	49,989	TZAMID PROJECT	501C3		\$ 49,989	2 5 2017		
FRIENDS OF YAD SARAH	12/31/2015	50,000	SUPPORT THE HOUSEHOLD PROJECT			\$ 34,325	6 21 2016		
GEORGE MASON UNIVERSITY FOUNDATION	12/31/2015	500,000	IMPROVEMENT GRANT						
GREATER MIAMI JEWISH FEDERATION	12/31/2015	1,000,000	#5 PAYMENT OF 5						
HAANSEBAL HACOLI HAHADASH	12/31/2015	19,045	ITAMAR MEETS A RABBIT						
HOSHEN EDUCATION AND CHANGE	12/31/2015	30,942	PROF TRG FOR TEACHERS ON LGBT			\$ 16,000	07 03 2016		
INNOVATION AFRICA	10/31/2015	50,000	WATER PROJECT IN KUBO, AFRICA	501C3					
ISRAEL RETT SYNDROME FOUNDATION	12/31/2015	25,000	FAMILY SUPPORT PROJECT			\$ 19,591	2 27 2017		
JEWISH FUNDERS NETWORK	04/30/2015	15,000	ANNUAL MEMBERSHIP FEE	501C3					
JEWISH FUNDERS NETWORK	02/28/2015	25,000	SUPPORT 2015 INTL CONF TLV	501C3					
JEWISH FUNDERS NETWORK	12/31/2015	25,000	SUPPORT 2016 SAN DIEGO CONF	501C3					
JEWISH FUNDERS NETWORK	09/30/2015	105,000	SUP JEWISH NATL FUND OFFICE	501C3					
KENAFAYIM ASSOCIATION	12/31/2015	37,500	SUPPORT ORGANIZATION ACTIVITY						
KFAREY HANOAR	02/28/2015	100,000	#1 OF 3-YEAR PLEDGE	\$ 100,000	12 14 2015				
KFAREY HANOAR	12/31/2015	100,000	#2 OF 3 YEAR PLEDGE						

EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received
KLUCEK FOUNDATION	12/31/2015	31,000	NEW CAR FOR CHILDRENS HOSPICE						
LOTUEK MAKING NATURE ACCESSIBLE RA	12/31/2015	48,200	NATURE ACTIVITY-SPECIAL NEEDS			\$ 36,924	07 04 2016		
MA'ASE CENTER ASSN CHILDREN VILLAGE	12/31/2015	40,000	EQUALITY IN THE DRUZE SOCIETY			\$ 4,186	7 26 2016		
MATAN YOUR WAY TO GIVE	06/30/2015	150,000	SPECIAL GRANT						
MERCHAVIN	03/31/2015	38,400	2015-2016 ART OF KULANANA PROJ	\$ 34,800	4 2 2016				
MILBAT A NON PROFIT ORGANIZATION	12/31/2015	70,000	MIGBALA LOLO HAGBALA PROJECT						
MUSBARA- THE NAGGAR SCHOOL OF PHOTOGRAPHY	12/31/2015	50,000	SPECIAL PHOTOGRAPHY PROGRAM			\$ 50,000	2 20 2017		
NAHUM GUTMAN MUSEUM	12/31/2015	20,000	ART PROGRAM FOR KINDERGARTEN			\$ 6,662	7 18 2016		
NATIONAL INST FOR REHAB OF BRAIN	12/31/2015	42,000	REHAB SOFTWARES AND EQPT						
NEOT LANA SCHOOL	03/31/2015	38,000	PURCH REHAB EQPT-NEW SCHOOL						
OLEHI RECORDS	08/31/2015	25,000	SUPPORT TUNE IN TEL AVIV EVENT	\$ 20,000	6 12 2016				
PEF ISRAEL ENDOWMENT FUNDS	06/30/2015	20,000	ISRAID-SYRIAN REFUGEES-JORDAN						
PEF ISRAEL ENDOWMENT FUNDS	12/31/2015	50,000	#3 OF 3 YR PLEDGE-SPORTS ASSN	501C3					
PEF ISRAEL ENDOWMENT FUNDS	04/30/2015	50,000	HUMANITARIAN AID TO VANUATU	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2015	250,000	#2 OF 3 YEAR PLEDGE	501C3					
RACHASI LEV	12/31/2015	50,000	SUPPORT SMART MEDIA PROGRAM			\$ 15,937	7 19 2016		
JFN-MGT 2015 JFN INT CONF	12/31/2015	2,948	JFN-MGT 2015 JFN INT CONF	501C3					
BE-ATZMI-EMPWR FR EMPLOYMT	12/31/2015	500,000	BE-ATZMI-EMPWR FR EMPLOYMT						
CTR HERTZLIA	12/31/2015	643,240	CTR HERTZLIA						
PEF-EMERGENCY AID NEPAL	12/31/2015	150,000	PEF-EMERGENCY AID NEPAL	501C3					
REGIONAL CULTURAL CTR IN EMEK HEFER	07/31/2015	12,900	PURCH EQPT FOR ASD CENTER						
ASSN FOR FIGHTING	12/31/2015	50,978	ASSN FOR FIGHTING			\$ 50,978	27 2 2017		
BEKOL	12/31/2015	34,080	BEKOL			\$ 29,985	3 15 32017		
DESERT STARS	12/31/2015	50,000	DESERT STARS			\$ 13,749	7 26 2016		
ERAN-EMOTIONAL FIRST AID	12/31/2015	47,512	ERAN-EMOTIONAL FIRST AID			\$ 40,280	7 26 2016		
HOUSE OF WHEELS	12/31/2015	47,000	HOUSE OF WHEELS			\$ 47,000	20 2 2017		
HUT HAMESHULASH	12/31/2015	50,000	HUT HAMESHULASH			\$ 50,000	7 4 2016		
INBAR	12/31/2015	20,000	INBAR			\$ 20,000	2 15 2017		
INNOVATIVE TEACHING	12/31/2015	62,100	INNOVATIVE TEACHING			\$ 62,100	20 2 2017		
LOD COMMUNITY FOUNDATION	12/31/2015	47,000	LOD COMMUNITY FOUNDATION			\$ 42,740	2 13 2017		
NOCHAH	12/31/2015	43,000	NOCHAH			\$ 15,920	7 4 2016		
PAAMONIM	12/31/2015	50,000	PAAMONIM			\$ 50,000	3 5 2017		
PSYCHIATRIC REHABILITATION	12/31/2015	47,000	PSYCHIATRIC REHABILITATION			\$ 47,000	3 5 2017		
RE-SPECS FRAMES FOR NEEDY	12/31/2015	21,000	RE-SPECS FRAMES FOR NEEDY			\$ 7,850			
SUMMIT INSTITUTE	12/31/2015	50,000	SUMMIT INSTITUTE						
TURNING THE TABLES	12/31/2015	50,000	TURNING THE TABLES						
YELADIM- FAIR CHANCE FOR C	12/31/2015	50,000	YELADIM- FAIR CHANCE FOR C						
ROTARY CLUB OF LOD	12/31/2015	48,783	EQPT FOR SPECIAL ED SCHOOLS			\$ 48,783	11 1 2016		
RUACH TOVA	12/31/2015	3,580,000	3RD PAYMENT BASED ON BUDGET	\$ 3,580,000	07/07/1905	\$ 3,580,000	2015		
SESAME WORKSHOP	02/28/2015	100,000	#3 OF 5 YR PLEDGE-TR HUNT PROJ			501C3			
SHAHIA FOUNDATIONS LTD	12/31/2015	176,000	#2 PAYMENT OF 3 YR PLEDGE						
SHEATUFIM	07/31/2015	250,000	#5PAY-SUPPORT NATL CIVIC FORUM	\$ 250,000	7 20 2016				
SOCIETY OF FRIENDS OF THE EDITH WOL	04/30/2015	7,640	PURCH INCUBATOR FOR PED ER						
SPECIAL OLYMPICS ISRAEL	12/31/2015	50,000	3 YR PLEDGE 2014-2016						
TAFI, INC	11/30/2015	50,000	DONATIONS	\$ 2,585,000	07/07/1905	\$ 2,585,000	2015		
TAMKIN DISGNOSTING & TREATMENT	12/31/2015	50,000	SUPPORT THE "I CAN DO" PROJECT						
TEL AVIV MUSEUMS OF ART	12/31/2015	75,000	3 OF 3 PAYMENTS	\$ 75,000	10 20 2015				
THE CENTER FOR YOUNG ART PUBLIC	12/31/2015	500,000	2ND PAYMENT BASED ON BUDGET	\$ 500,000	07/07/1905	\$ 500,000	2015		
THE CHILDRENS BRIDGE OF ZICHRON MENACHEM	12/31/2015	50,000	FINANCE DATABASE OF PLATELETS			\$ 50,000	9 4 218		
THE FELICIA BLUMENTHAL MUSIC CENTER	12/31/2015	50,000	SUPPORT MUSETHICA 2016						
THE INSTITUTE FOR DEMOCRATIC EDUC	12/31/2015	50,000	EDUCATIONAL PIONEERS PROGRAM			\$ 50,000	3 15 2017		
THE ISRAEL CAMERATA JERUSALEM	12/31/2015	15,000	PURCHASE A 5 STRING CONTRABASS	\$ 15,000	2 28 2016	\$ 15,000	2 28 2016		
THE JERUSALEM ACADEMY OF MUSIC & DANCE	12/31/2015	70,000	SCHOLARSHIPS						
THE SPIRIT OF ISRAEL/THE SR CAMPAIGN	04/30/2015	20,000	SUP 2015 ACTIVITY-PUBLIC FORUM	\$ 20,000	6 6 2016	\$ 20,000	6 6 2016		
UNIVERSITY OF MIAMI	10/31/2015	100,000	PAYMENT	501C3		501C3			
YAD VASHEM	12/31/2015	100,000	#1 PAYMENT OF 3 YR PLEDGE			\$ 100,000	12 7 2016		
YIDDISHPIEL-YIDDITH THEATRE IN ISRAEL	12/31/2015	50,000	LIGHTS AND SHADOWS PROJECT			\$ 50,000	2 27 2016		

EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received
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\$ 22,830,604

NOTE 1 To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended

**EXPENDITURE RESPONSIBILITY STATEMENT
2014 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2014	Report Date Received	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received
Access Israel	06/30/2014	62,000	Financing a special computer room adjusted for blind people & financing professional for a year	\$ 62,000	5 4 2015				
Almanal	12/12/2014	54,620	5th of 5 payments supporting the activity 2014-2015	\$ 41,840	7 16 2015	\$ 12,780	7 16 2015		
America Israel Cultural Foundation	05/30/2014	500,000	Payments based on budget	\$ 528,213	07/06/1905	501C3 ORG			
American Friends of Orr Shalom	12/12/2014	55,000	Orr Shalom for children and youth at risk	501C3 ORG		501C3 ORG		501C3 ORG	
American Friends of the Israel National	06/30/2014	40,000	2nd payment for the Child Victim Program	501C3 ORG		501C3 ORG		501C3 ORG	
American Friends of the Koret Israel	08/31/2014	100,000	Micro Finance Program	501C3 ORG		501C3 ORG		501C3 ORG	
Arison Foundation Management LTD		5,500,000	Payments based on budget	\$ 5,500,000	07/06/1905				
Asscoff Friends of Tel Aviv Sourasky Med Ct (ICHOLOV HOSPITAL)	07/01/2014	1,500,000	1st of 5 payments (Tel Arson Hospital)	\$ 1,500,000	07/06/1905				
Association for Change in Education	12/01/2014	363,297	3rd payment of 5 year pledge (Katzir Foundation)	\$ 363,297	1 15 2015	\$ 363,297	1 15 2015		
Association for the Care of the Age	12/12/2014	54,340	The Association for the elderly in Hadera - Shoshonim room	\$ 767	7 21 2015	\$ 20,397	10 08 2016	\$ 32,089	10 8 2016
Batey Dolev Lamoar	12/12/2014	100,000	Supporting the "Ofek Tsaukat" (employment opportunities) Project -	\$ 1,801	8 12 2015	\$ 86,858	08 12 2015		
Be - Atumi	01/01/2014	42,875	Empowerment for Employment Program	\$ 42,875					
Bet Hashantri	03/10/2014	200,000	2 of 5 payments going to support organizational activities	\$ 200,000	07/06/1905				
			Supporting the organizations promoting the quality of life for children with disabilities			\$ 30,000	10 18 2015		
Bet Issie Shapiro	11/30/2014	30,000							
B'Elev	07/01/2014	10,130	Purchase of Rehab equipment for Agam School						
Bnt Olam	01/01/2014	50,000	2nd payment for relief aid to the Philippines						
Chimes Foundation	12/12/2014	84,700	Integrating Assistive technology in the chimes day care center in Tayibe			\$ 38,246	8 2 2016	\$ 12,871	8 2 216
Citizen Build a Community	12/12/2014	81,870	Supporting the Izar Project - Arab young adults center	\$ 23,598	08/01/2015	\$ 58,272	7 16 2015		
Elam - Youth in Distress in Israel	12/01/2014	100,000	Supporting the 2015 activity of the outreach vans	\$ 100,000		\$ 100,000	2 22 2016		
Essence of Life		1,000,000	Payments based on budget	\$ 1,000,000	2014				
Foundation for the Benefit of Holocaust	12/01/2014	100,000	1st payment of a 5 year pledge to support the Foundation for the Benefit of Holocaust Victims					\$ 100,000	9 7 2015
Friends of Assaf Harofeh Medical Center	03/01/2014	118,000	Last payment for the Ted Arson Orthopedic Scholarship	501C3 ORG		501C3 ORG		501C3 ORG	
Friends of Carmel Medical Center - Haifa	12/12/2014	145,000	Supporting the completion of the Pergola by childrens ward roof yard	501C3 ORG		501C3 ORG		501C3 ORG	
Friends of Sheba Medical Ctr Tel Hashomer	12/12/2014	100,000	Financing 4 Intergative Medicine Therapists at Tel Center for a year	501C3 ORG		501C3 ORG		501C3 ORG	
Friends of Tel Aviv University	12/12/2014	40,000	1st Payment of 3 to support the 2015 activity of the TA Airborne Allergen Monitoring Lab			\$ 36,938	2 14 2016	\$ 3,062	2016
George Mason University Foundation, Inc	12/12/2014	500,000	George Mason University	\$ 500,000	07/06/1905				
Greater Miami Jewish Federation	05/01/2014	1,000,000	4th of 5 payments	\$ 1,000,000	07/06/1905				
Hakeren Lepitah Mirkaz Rafui Haemer	12/29/2014	35,000	Purchasing a "Graffe OmniBed"					\$ 35,000	6 16 2016
Hapoel Oshken	02/01/2014	20,000	Supporting the "Red Basketball Project" in 2014-2015						
Haverim Le Refua	12/12/2014	100,000	Supporting the organization activity	501C3 ORG		501C3 ORG		501C3 ORG	
Hebrew University of Jerusalem	04/07/2014	5,000	Supporting the "Ross Sectors Partnership" Conference	\$ 5,000	08/09/2015				
Hburim	12/12/2014	30,000	Supporting the Bustan Hagali Employment and Activity Center for people with special needs			\$ 37,500	7 12 2016	\$ 30,000	8 28 2016
Isha L'isha - Haifa Feminist Center	12/12/2014	37,500	Supporting the Organization activity for a year - Population in Distress	501C3 ORG		501C3 ORG		501C3 ORG	
Jewish Funders Network	03/31/2014	15,000	2014 Membership	501C3 ORG		501C3 ORG		501C3 ORG	
Jewish Funders Network	03/31/2014	34,494	Support for Miami conference	501C3 ORG		501C3 ORG		501C3 ORG	
Jewish Funders Network	10/31/2014	105,000	3rd year of support for the development of the JFN's Israel Office	501C3 ORG		501C3 ORG		501C3 ORG	
Kanot	12/12/2014	68,397	Supporting the "Student in Uniform - Police Student Program for Youth at Risk" project			\$ 68,397	3 28 2016		
Keren Museum Rubin	12/12/2014	35,072	Financing the "Rubin" Comes to Visit" project - Intro to Art Class					\$ 35,072	7 12 2016
Matan Your Way To Give	05/30/2014	150,000	Special Grant	\$ 150,000	7 6 2015				
Matan Your Way To Give	11/01/2014	5,000	2012 Membership fee	\$ 5,000	7 6 2015				
Merchavim	07/01/2014	43,000	1 of 2 payments supporting the 2014-2015 Activity of Art Kulanaana Project	\$ 2,983	21 6 2015	\$ 40,017	2 4 2016		
Migdal-Ohr	07/01/2014	33,000	Emergency Fund Relief	\$ 33,000	07/06/1905				
Milbat A Non-Profit Organization	07/01/2014	67,000	Emergency Aid	\$ 67,000	07/06/1905				
Milbat A Non-Profit Organization	12/12/2014	70,000	Per a renewed contract signed on Nov. 2014 allocated specifically for the "Migbala Ielo Hagbala"					\$ 70,000	2015
Moran Choir	11/04/2014	13,300	Advance for the Construction Plain	\$ 13,300	07/06/1905				
Natal	07/01/2014	30,000	Supporting mobile clinic unit in Southern Israel	\$ 30,000	07/06/1905				
Oleh Records	03/31/2014	20,000	Supporting the "Tune In" Event	\$ 20,000	07/07/1905			501C3 ORG	
PEF, Israel Endowment Funds		1,000,675	14 Israeli Organizations	501C3 ORG					
Prisoner Rehabilitation Authority	08/31/2014	48,000	2nd payment out of 4 to support "Olot Al Hagal"						
Prisoner Rehabilitation Authority	12/01/2014	52,000	3rd payment of 4 (Olot Al Hagal Project)						
Ruach Tova		4,275,987	Payments based on budget	\$ 4,275,987	2014				
Saba Jack	12/12/2014	50,000	Financing the Grandpa Jack's Therapeutic Horse Riding Expansion Program			\$ 50,000	7 14 2015		
Sesame Workshop	04/07/2014	100,000	Pledge to support The Treasure Hunt Project	501C3 ORG		501C3 ORG		501C3 ORG	
Shahaf Foundation	10/31/2014	150,000	1st payment of a 3 year pledge to support Shahaf communities					\$ 150,000	2015

**EXPENDITURE RESPONSIBILITY STATEMENT
2014 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2014	Report Date Received	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received
Shalva-The Association for the Mentally & Emotionally Handicapped	12/01/2014	100,000	Supporting the New Shalva National Center			\$ 100,000	2015	\$ 150,000	2015
Shestufim	07/01/2014	150,000	Payment to support National Civic Forum						
Special Olympics Israel	12/01/2014	50,000	2 of 3 year pledge to support activity in 2014-2016	\$ 50,000	11/25/2015				
TAFI Israel, Inc		2,750,000	Payments based on budget	\$ 2,750,000	07/06/1905				
Tel Aviv Educational & Culture Co	12/01/2014	66,820	Supporting the class exchange program for a year						
The American Committee for the Tel Aviv	12/01/2014	68,000	2nd of 3 payments supporting the Family & Parenting Center						
The American Jewish Distribution Comm	12/01/2014	100,000	Supporting the "Freemond Model"						
The Center for Young Art Public		700,000	Payments based on budget	\$ 700,000	07/06/1905				
The Fund for Development & Promotion LTD	06/30/2014	15,000	Medical clown at Yosefat Hospital in Eliat					\$ 15,000	2015
The Hebrew University of Jerusalem	12/12/2014	73,355	Supporting the "Generations" project					\$ 47,044	7/28/2016
The Hebrew University of Jerusalem	12/01/2014	5,000	Supporting the March 2015 conference at The Center for the Study of Philanthropy in Israel					\$ 5,000	2015
The Interdisciplinary Ctr Herzella	05/15/2014	40,603	5th payment for research and promotion of SA Awareness Center	\$ 40,603	07/06/1905				
The Interdisciplinary Ctr Herzella	12/12/2014	750,000	7th payment for the GIBA Program	\$ 750,000	07/06/1905				
The Israel Center for Human Dignity	12/01/2014	61,000	Supporting the 2015 activity for establishing a dignity based environment at school					\$ 74,034	7/24/2016
The Israel Opera Tel Aviv	04/30/2014	100,000	Supporting education program to familiarize children with the Arts			\$ 100,000	7/26/2016		
The Oath project Incorporated	01/01/2014	119,388	Donation	\$ 119,388	07/06/1905				
The Spirit of Israel	02/01/2014	30,000	Supporting the 2014 activity of the public forum			\$ 30,000	6/6/2015		
The Tel Aviv Sexual Assault Crisis Center	12/01/2014	74,600	Supporting the 2015 activity of the joint project in Bnei Brak	\$ 17,184	6/28/2015	\$ 57,416			
The Train Theatre	12/12/2014	32,360	Supporting the Sababa Program Theatre Group			\$ 15,692	7/21/2015	\$ 16,667	8/25/2016
University of Miami	05/15/2014	100,000	Payment	\$ 100,000	07/06/1905				
Variety Israel	12/12/2014	70,000	Supporting physiotherapy for children in need			\$ 70,000	7/26/2016		
Yad Vashem	01/01/2014	100,000	3rd payment out of 3	\$ 28,900	7/9/2015	\$ 71,100	7/9/2015		