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EXTENDED TO NOVEMBER 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning OCT 25, 2017 , and ending DEC 31, 2017

Name of foundation		A Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION		82-3217322
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
4406 S. BAY DRIVE		313-659-7301
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ [X]
ORCHARD LAKE, MI 48323		

[redacted]

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
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments		3,885,243.	3,885,243.
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			

sets

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				
b	NONE			
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				
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				
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

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

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.) N/A

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			
2015			
2014			
2013			
2012			

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	45.
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	45.
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	45.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 0.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	45.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) 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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ EARL ISHBIA Telephone no. ▶ 313-659-7301

Located at ▶ 4406 S. BAY DRIVE, ORCHARD LAKE, MI ZIP+4 ▶ 48323

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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 N/A	1b		
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
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 ▶ ______, ______, ______, ______			
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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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
EARL D. ISHBIA 4406 S. BAY ORCHARD LAKE, MI 48323	PRESIDENT/TREASURER/DIRECTOR 0.00	0.	0.	0.
RENEE H. ISHBIA 4406 S. BAY ORCHARD LAKE, MI 48323	SECRETARY/DIRECTOR 0.00	0.	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

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,194,491.
b	Average of monthly cash balances	1b	3,885,243.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,079,734.
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	5,079,734.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,196.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,003,538.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	46,608.

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	46,608.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 45.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	45.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,563.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,563.
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	46,563.

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	0.
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	
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	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	0.

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				46,563.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
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 ▶ $ 0.				
a Applied to 2016, but not more than line 2a			0.	
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				0.
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				46,563.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
NONE				
Total			▶ 3a	0.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	260.	
4 Dividends and interest from securities			14	2,005.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,265.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,265.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d *If the answer to any of the above is "Yes," complete the following schedule. Column* **(b)** *should always show the fair market value of the goods, other assets,* or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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: [signature] Date: 11-14/18 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PATRICK GREGORY	PATRICK GREGORY	11/07/18		P00093664
Firm's name ▶ UHY ADVISORS MI, INC.			Firm's EIN ▶ 38-1910111	
Firm's address ▶ 27725 STANSBURY BLVD., SUITE 210 FARMINGTON HILLS, MI 48334			Phone no. (248) 355-0280	

723622 01-03-18

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	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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

- [X] 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

- [X] 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)

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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	EARL D. ISHBIA 4406 S. BAY ORCHARD LAKE, MI 48323	$ 2,000,000.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	RENEE H. ISHBIA 4406 S. BAY ORCHARD LAKE, MI 48323	$ 2,000,000.	Person [X] Payroll [ ] Noncash [X] (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
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	ACTIVISION BLIZZARD INCORPORATED (ATVI) - 15	$ 966.	12/20/17
1	ACTUANT CORPORATION CLASS A NEW (ATU) - 74.5	$ 1,915.	12/20/17
1	AIR LIQUIDE ADR (FRANCE) (AIQUY) - 52	$ 1,321.	12/20/17
1	ALIBABA GROUP HLDG LIMITED SPONSORED (BABA) - 10.5	$ 1,813.	12/20/17
1	ALLEGHANY CORPORATION DEL (Y) - 2	$ 1,168.	12/20/17
1	ALLIANT ENERGY CORPORATION (LNT) - 11.5	$ 489.	12/20/17

Name of organization: EARL AND RENEE ISHBIA FAMILY FOUNDATION

Employer identification number: 82-3217322

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
1	ALLSTATE CORPORATION (ALL) - 10.5	$ 1,096.	12/20/17
1	ANADARKO PETE CORPORATION (APC) - 118	$ 5,986.	12/20/17
1	ARKEMA SPON ADR (FRANCE) (ARKAY) - 11	$ 1,338.	12/20/17
1	ARROW ELECTRS INCORPORATED (ARW) - 17	$ 1,369.	12/20/17
1	ASHTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY) - 9	$ 950.	12/20/17
1	AUTODESK INCORPORATED (ADSK) - 63.5	$ 6,669.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	BB&T CORPORATION (BBT) - 11.5	$ 573.	12/20/17
1	BAIDU INCORPORATED SPON ADR REP A (BIDU) - 4	$ 933.	12/20/17
1	BARCLAYS PLC ADR (UNITED KINGDOM) (BCS) - 100	$ 1,084.	12/20/17
1	BERKLEY W R CORPORATION (WRB) - 10	$ 708.	12/20/17
1	BERRY GLOBAL GROUP INCORPORATED (BERY) - 18.5	$ 1,095.	12/20/17
1	BHP BILLITON LIMITED SPONSORED ADR (BHP) - 40.5	$ 1,788.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	BIOGEN INCORPORATED (BIIB) - 20.5	$ 6,836.	12/20/17
1	BIOVERATIV INCORPORATED (BIVV) - 11.5	$ 618.	12/20/17
1	BORGWARNER INCORPORATED (BWA) - 12.5	$ 663.	12/20/17
1	BOSTON SCIENTIFIC CORPORATION (BSX) - 29.5	$ 748.	12/20/17
1	BRITISH AMERN TOB PLC SPONSORED ADR (BTI) - 33	$ 2,177.	12/20/17
1	BROADRIDGE FINL SOLUTIONS (BR) - 32.5	$ 2,963.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	BROWN & BROWN INCORPORATED (BRO) - 72.5	$ 3,726.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	BRUNSWICK CORPORATION (BC) - 2	$ 110.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	C H ROBINSON WORLDWIDE INCORPORATED COM (CHRW) - 19.5	$ 1,692.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	CANADIAN NATL RY COMPANY (CANADA) (CNI) - 9.5	$ 773.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	CARLSBERG AS SPONSORED ADR (CABGY) - 41	$ 979.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	CINTAS CORPORATION (CTAS) - 10	$ 1,591.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	CITRIX SYSTEMS INCORPORATED (CTXS) - 31	$ 2,732.	12/20/17
1	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH) - 2.5	$ 182.	12/20/17
1	COMCAST CORPORATION NEW CLASS A (CMCSA) - 266	$ 10,475.	12/20/17
1	COMPAGNIE FIN RICHEMONTAG SWI ADR (CFRUY) - 225.5	$ 2,016.	12/20/17
1	COMPANHIA DE SANEAMENTO BASICO (SBS) - 65.5	$ 674.	12/20/17
1	CONTINENTAL AG SPONSORED ADR (CTTAY) - 48.5	$ 2,614.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	CREE INCORPORATED (CREE) - 42.5	$ 1,604.	12/20/17
1	CROWN HOLDINGS INCORPORATED (CCK) - 6	$ 339.	12/20/17
1	CURTISS WRIGHT CORPORATION (CW) - 3.5	$ 432.	12/20/17
1	DXC TECHNOLOGY COMPANY (DXC) - 8.5	$ 811.	12/20/17
1	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY) - 7.5	$ 1,766.	12/20/17
1	DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY) - 61	$ 2,309.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	DIAMONDBACK ENERGY INCORPORATED (FANG) - 11.5	$ 1,348.	12/20/17
1	DISCOVER FINL SVCS (DFS) - 21	$ 1,591.	12/20/17
1	DOLBY LABORATORIES INCORPORATED (DLB) - 24	$ 1,502.	12/20/17
1	EAST WEST BANCORP INCORPORATED (EWBC) - 20	$ 1,219.	12/20/17
1	EBAY INCORPORATED (EBAY) - 27	$ 1,024.	12/20/17
1	ENERGEN CORPORATION (EGN) - 22	$ 1,221.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	EXPEDIA INCORPORATED DEL COM NEW (EXPE) - 3	$ 360.	12/20/17
1	FASTENAL COMPANY (FAST) - 23	$ 1,232.	12/20/17
1	FIDELITY NATL INFORMATION SVCS (FIS) - 14.5	$ 1,379.	12/20/17
1	FIFTH THIRD BANCORP (FITB) - 43.5	$ 1,327.	12/20/17
1	FREEPORT-MCMORAN INCORPORATED CLASS B (FCX) - 173.5	$ 3,064.	12/20/17
1	GRACO INCORPORATED (GGG) - 5.5	$ 734.	12/20/17

Name of organization	Employer identification number
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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
1	GRAPHIC PACKAGING HLDG COMPANY (GPK) - 26	$ 395.	12/20/17
1	HARRIS CORPORATION DEL (HRS) - 9.5	$ 1,352.	12/20/17
1	HASBRO INCORPORATED (HAS) - 3	$ 273.	12/20/17
1	HILLENBRAND INCORPORATED (HI) - 73	$ 3,311.	12/20/17
1	HUBBELL INCORPORATED (HUBB) - 1.5	$ 202.	12/20/17
1	HUNTINGTON BANCSHARES (HBAN) - 107	$ 1,566.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	IMMUNOGEN INCORPORATED (IMGN) - 36.5	$ 232.	12/20/17
1	IONIS PHARMACEUTICALS (IONS) - 70.5	$ 3,576.	12/20/17
1	JABIL INCORPORATED (JBL) - 2.5	$ 67.	12/20/17
1	LPL FINL HLDGS INCORPORATED (LPLA) - 71.5	$ 4,001.	12/20/17
1	L3 TECHNOLOGIES INCORPORATED (LLL) - 21	$ 4,076.	12/20/17
1	LABORATORY CORPORATION AMER HLDGS COM NEW (LH) - 7	$ 1,141.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	LANDSTAR SYSTEMS INCORPORATED (LSTR) - 22	$ 2,310.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	LEGG MASON INCORPORATED (LM) - 94.5	$ 3,964.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	LEIDOS HLDGS INCORPORATED (LDOS) - 9.5	$ 618.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	LIBERTY BROADBAND CORPORATION COM SER C (LBRDK) - 6.5	$ 528.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	LIBERTY INTERACTIVE CORPORATION LBT VEN (LVNTA) - 10	$ 556.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	LIBERTY MEDIA CORPORATION DELAWARE COM A SIRIUX XM (LSXMA) - 17	$ 667.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	LIBERTY MEDIA CORPORATION (FWONK) - 8.5	$ 290.	12/20/17
1	LIBERTY MEDIA CORPORATION DELAWARE COM SER A FRMLA (FWONA) - 5.5	$ 179.	12/20/17
1	LOEWS CORPORATION (L) - 17	$ 842.	12/20/17
1	LOGMEIN INCORPORATED (LOGM) - 5.5	$ 622.	12/20/17
1	MANPOWERGROUP INCORPORATED (MAN) - 11	$ 1,401.	12/20/17
1	MARATHON PETE CORPORATION (MPC) - 11.5	$ 755.	12/20/17

Name of organization: EARL AND RENEE ISHBIA FAMILY FOUNDATION

Employer identification number: 82-3217322

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
1	MARKEL CORPORATION (MKL) - 1.5	$ 1,697.	12/20/17
1	MARSH & MCLENNAN COMPANIES (MMC) - 11.5	$ 944.	12/20/17
1	MATTHEWS INTERNATIONAL CORP (MATW) - 31	$ 1,672.	12/20/17
1	MCCORMICK & COMPANY INCORPORATED COM NON VGT (MKC) - 13	$ 1,318.	12/20/17
1	MICROSEMI CORPORATION (MSCC) - 10.5	$ 556.	12/20/17
1	MOODYS CORPORATION (MCO) - 3	$ 445.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	NATIONAL OILWELL VARCO INCORPORATED (NOV) - 21.5	$ 738.	12/20/17
1	NAVIENT CORPORATION (NAVI) - 33	$ 432.	12/20/17
1	NUCOR CORPORATION (NUE) - 24	$ 1,532.	12/20/17
1	ON SEMICONDUCTOR CORPORATION (ON) - 21.5	$ 451.	12/20/17
1	PPG INDUSTRIES INCORPORATED (PPG) - 3	$ 348.	12/20/17
1	PARSLEY ENERGY INCORPORATED CLASS A (PE) - 26.5	$ 740.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	POST HLDGS INCORPORATED (POST) - 16.5	$ 1,277.	12/20/17
1	RSP PERMIAN INCORPORATED (RSPP) - 19	$ 722.	12/20/17
1	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA) - 9	$ 1,390.	12/20/17
1	ROBERT HALF INTERNATIONAL INCORPORATED (RHI) - 17.5	$ 978.	12/20/17
1	SLM CORPORATION (SLM) - 23	$ 257.	12/20/17
1	STANLEY BLACK & DECKER (SWK) - 4	$ 676.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	STATE STR CORPORATION (STT) - 1.5	$ 146.	12/20/17
1	STEEL DYNAMICS INCORPORATED (STLD) - 27.5	$ 1,191.	12/20/17
1	SUNCOR ENERGY INCORPORATED NEW (SU) - 58.5	$ 2,030.	12/20/17
1	SUNTRUST BKS INCORPORATED (STI) - 24.5	$ 1,604.	12/20/17
1	SYNCHRONY FINL (SYF) - 10	$ 380.	12/20/17
1	TD AMERITRADE HLDG CORPORATION (AMTD) - 13	$ 669.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	TENNECO INCORPORATED (TEN) - 9.5	$ 563.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	TIMKEN COMPANY (TKR) - 12.5	$ 608.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	TORCHMARK CORPORATION (TMK) - 5.5	$ 497.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	TWITTER INCORPORATED (TWTR) - 193.5	$ 4,876.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	UNITEDHEALTH GROUP INCORPORATED (UNH) - 54	$ 12,009.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	UNUM GROUP (UNM) - 10.5	$ 575.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	VERTEX PHARMACEUTICALS (VRTX) - 32	$ 4,644.	12/20/17
1	WABCO HLDGS INCORPORATED (WBC) - 2.5	$ 359.	12/20/17
1	WATERS CORPORATION (WAT) - 7.5	$ 1,470.	12/20/17
1	WESCO INTERNATIONAL INCORPORATED (WCC) - 4.5	$ 292.	12/20/17
1	WESTERN UN COMPANY (WU) - 174.5	$ 3,398.	12/20/17
1	WESTROCK COMPANY (WRK) - 9	$ 574.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	WILEY JOHN & SONS INCORPORATED CLASS (JW.A) - 48	$ 3,168.	12/20/17
1	AMDOCS LIMITED SHS (GUERNSEY) (DOX) - 23	$ 1,512.	12/20/17
1	AON PLC SHS CL A (UNITED KINGDOM) (AON) - 29.5	$ 4,024.	12/20/17
1	COCA COLA EUROPEAN PARTNERS P SHS (CCE) - 15.5	$ 612.	12/20/17
1	ICON PLC SHS (IRELAND) (ICLR) - 3	$ 344.	12/20/17
1	IHS MARKIT LIMITED SHS (BERMUDA) (INFO) - 32.5	$ 1,476.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	INGERSOLL-RAND PLC SHS (IRELAND) (IR) - 6.5	$ 567.	12/20/17
1	MEDTRONIC PLC SHS (IRELAND) (MDT) - 21	$ 1,709.	12/20/17
1	SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX) - 121.5	$ 5,046.	12/20/17
1	PENTAIR PLC SHS (IRELAND) (PNR) - 15	$ 1,047.	12/20/17
1	WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW) - 28.5	$ 4,364.	12/20/17
1	XL GROUP LIMITED (BERMUDA) (XL) - 4	$ 141.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	UBS GROUP AG SHS (SWITZERLAND) (UBS) - 99	$ 1,802.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	TE CONNECTIVITY LIMITED REG SHS (TEL) - 84	$ 8,083.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP) - 17.5	$ 1,826.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER) - 21.5	$ 1,133.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	ASML HOLDING N V N Y REGISTRY SHS (ASML) - 17.5	$ 3,065.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST) - 33	$ 1,734.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	BROADCOM LIMITED SHS (SINGAPORE) (AVGO) - 37	$ 9,829.	12/20/17
1	FLEX LIMITED ORD (SINGAPORE) (FLEX) - 70	$ 1,294.	12/20/17
1	DODGE & COX INCOME FUND N/L (DODIX) - 1767.8625	$ 24,255.	12/20/17
1	FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT (FIHBX) - 394.393	$ 3,940.	12/20/17
1	GOLDMAN SACHS EMERGING MARKETS DEBT FD CLS N/L (GSDIX) - 312.7505	$ 4,019.	12/20/17
1	JPMORGAN HIGH YIELD FUND CLASS I N/L (OXYFX) - 529.3415	$ 3,938.	12/20/17

Name of organization: EARL AND RENEE ISHBIA FAMILY FOUNDATION

Employer identification number: 82-3217322

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
1	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L-NATIXIS (LASYX) - 391.434	$ 3,863.	12/20/17
1	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z (PADZX) - 388.3605	$ 3,884.	12/20/17
1	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX) - 343.539	$ 4,112.	12/20/17
1	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I N/S (LAOIX) - 671.013	$ 7,609.	12/20/17
1	VANGUARD INDEX FUNDS S&P 500 ETF (VOO) - 811.5	$ 200,079.	12/20/17
1	AQR STYLE PREMIA ALTERNATIVE FUND CLASS N N/L (QSPNX) - 901.9055	$ 9,362.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
1	GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR (GATEX) - 244.1505	$ 8,177.	12/20/17
1	JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L (JHAIX) - 1124.2605	$ 11,782.	12/20/17
1	BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS N/L (BPIRX) - 730.223	$ 12,458.	12/20/17
1	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I N/L (WMCIX) - 734.908	$ 8,723.	12/20/17
2	ACTIVISION BLIZZARD INCORPORATED (ATVI) - 15	$ 966.	12/20/17
2	ACTUANT CORPORATION CLASS A NEW (ATU) - 74.5	$ 1,915.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	AIR LIQUIDE ADR (FRANCE) (AIQUY) - 52	$ 1,321.	12/20/17
2	ALIBABA GROUP HLDG LIMITED SPONSORED (BABA) - 10.5	$ 1,813.	12/20/17
2	ALLEGHANY CORPORATION DEL (Y) - 2	$ 1,168.	12/20/17
2	ALLIANT ENERGY CORPORATION (LNT) - 11.5	$ 489.	12/20/17
2	ALLSTATE CORPORATION (ALL) - 10.5	$ 1,096.	12/20/17
2	ANADARKO PETE CORPORATION (APC) - 118	$ 5,986.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	ARKEMA SPON ADR (FRANCE) (ARKAY) - 11	$ 1,338.	12/20/17
2	ARROW ELECTRS INCORPORATED (ARW) - 17	$ 1,369.	12/20/17
2	ASHTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY) - 9	$ 950.	12/20/17
2	AUTODESK INCORPORATED (ADSK) - 63.5	$ 6,669.	12/20/17
2	BB&T CORPORATION (BBT) - 11.5	$ 573.	12/20/17
2	BAIDU INCORPORATED SPON ADR REP A (BIDU) - 4	$ 933.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	BARCLAYS PLC ADR (UNITED KINGDOM) (BCS) - 100	$ 1,084.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	BERKLEY W R CORPORATION (WRB) - 10	$ 708.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	BERRY GLOBAL GROUP INCORPORATED (BERY) - 18.5	$ 1,095.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	BHP BILLITON LIMITED SPONSORED ADR (BHP) - 40.5	$ 1,788.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	BIOGEN INCORPORATED (BIIB) - 20.5	$ 6,836.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	BIOVERATIV INCORPORATED (BIVV) - 11.5	$ 618.	12/20/17

Name of organization	Employer identification number
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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
2	BORGWARNER INCORPORATED (BWA) - 12.5	$ 663.	12/20/17
2	BOSTON SCIENTIFIC CORPORATION (BSX) - 29.5	$ 748.	12/20/17
2	BRITISH AMERN TOB PLC SPONSORED ADR (BTI) - 33	$ 2,177.	12/20/17
2	BROADRIDGE FINL SOLUTIONS (BR) - 32.5	$ 2,963.	12/20/17
2	BROWN & BROWN INCORPORATED (BRO) - 72.5	$ 3,726.	12/20/17
2	BRUNSWICK CORPORATION (BC) - 2	$ 110.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	C H ROBINSON WORLDWIDE INCORPORATED COM (CHRW) - 19.5	$ 1,692.	12/20/17
2	CANADIAN NATL RY COMPANY (CANADA) (CNI) - 9.5	$ 773.	12/20/17
2	CARLSBERG AS SPONSORED ADR (CABGY) - 41	$ 979.	12/20/17
2	CINTAS CORPORATION (CTAS) - 10	$ 1,591.	12/20/17
2	CITRIX SYSTEMS INCORPORATED (CTXS) - 31	$ 2,732.	12/20/17
2	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH) - 2.5	$ 182.	12/20/17

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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
2	COMCAST CORPORATION NEW CLASS A (CMCSA) - 266	$ 10,475.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	COMPAGNIE FIN RICHEMONTAG SWI ADR (CFRUY) - 225.5	$ 2,016.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	COMPANHIA DE SANEAMENTO BASICO (SBS) - 65.5	$ 674.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	CONTINENTAL AG SPONSORED ADR (CTTAY) - 48.5	$ 2,614.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	CREE INCORPORATED (CREE) - 42.5	$ 1,604.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	CROWN HOLDINGS INCORPORATED (CCK) - 6	$ 339.	12/20/17

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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
2	CURTISS WRIGHT CORPORATION (CW) - 3.5	$ 432.	12/20/17
2	DXC TECHNOLOGY COMPANY (DXC) - 8.5	$ 811.	12/20/17
2	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY) - 7.5	$ 1,766.	12/20/17
2	DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY) - 61	$ 2,309.	12/20/17
2	DIAMONDBACK ENERGY INCORPORATED (FANG) - 11.5	$ 1,348.	12/20/17
2	DISCOVER FINL SVCS (DFS) - 21	$ 1,591.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	DOLBY LABORATORIES INCORPORATED (DLB) - 24	$ 1,502.	12/20/17
2	EAST WEST BANCORP INCORPORATED (EWBC) - 20	$ 1,219.	12/20/17
2	EBAY INCORPORATED (EBAY) - 27	$ 1,024.	12/20/17
2	ENERGEN CORPORATION (EGN) - 22	$ 1,221.	12/20/17
2	EXPEDIA INCORPORATED DEL COM NEW (EXPE) - 3	$ 360.	12/20/17
2	FASTENAL COMPANY (FAST) - 23	$ 1,232.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	FIDELITY NATL INFORMATION SVCS (FIS) - 14.5	$ 1,379.	12/20/17
2	FIFTH THIRD BANCORP (FITB) - 43.5	$ 1,327.	12/20/17
2	FREEPORT-MCMORAN INCORPORATED CLASS B (FCX) - 173.5	$ 3,064.	12/20/17
2	GRACO INCORPORATED (GGG) - 5.5	$ 734.	12/20/17
2	GRAPHIC PACKAGING HLDG COMPANY (GPK) - 26	$ 395.	12/20/17
2	HARRIS CORPORATION DEL (HRS) - 9.5	$ 1,352.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	HASBRO INCORPORATED (HAS) - 3	$ 273.	12/20/17
2	HILLENBRAND INCORPORATED (HI) - 73	$ 3,311.	12/20/17
2	HUBBELL INCORPORATED (HUBB) - 1.5	$ 202.	12/20/17
2	HUNTINGTON BANCSHARES (HBAN) - 107	$ 1,566.	12/20/17
2	IMMUNOGEN INCORPORATED (IMGN) - 36.5	$ 232.	12/20/17
2	IONIS PHARMACEUTICALS (IONS) - 70.5	$ 3,576.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	JABIL INCORPORATED (JBL) - 2.5	$ 67.	12/20/17
2	LPL FINL HLDGS INCORPORATED (LPLA) - 71.5	$ 4,001.	12/20/17
2	L3 TECHNOLOGIES INCORPORATED (LLL) - 21	$ 4,076.	12/20/17
2	LABORATORY CORPORATION AMER HLDGS COM NEW (LH) - 7	$ 1,141.	12/20/17
2	LANDSTAR SYSTEMS INCORPORATED (LSTR) - 22	$ 2,310.	12/20/17
2	LEGG MASON INCORPORATED (LM) - 94.5	$ 3,964.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	LEIDOS HLDGS INCORPORATED (LDOS) - 9.5	$ 618.	12/20/17
2	LIBERTY BROADBAND CORPORATION COM SER C (LBRDK) - 6.5	$ 528.	12/20/17
2	LIBERTY INTERACTIVE CORPORATION LBT VEN (LVNTA) - 10	$ 556.	12/20/17
2	LIBERTY MEDIA CORPORATION DELAWARE COM A SIRIUX XM (LSXMA) - 17	$ 667.	12/20/17
2	LIBERTY MEDIA CORPORATION (FWONK) - 8.5	$ 290.	12/20/17
2	LIBERTY MEDIA CORPORATION DELAWARE COM SER A FRMLA (FWONA) - 5.5	$ 179.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	LOEWS CORPORATION (L) - 17	$ 842.	12/20/17
2	LOGMEIN INCORPORATED (LOGM) - 5.5	$ 622.	12/20/17
2	MANPOWERGROUP INCORPORATED (MAN) - 11	$ 1,401.	12/20/17
2	MARATHON PETE CORPORATION (MPC) - 11.5	$ 755.	12/20/17
2	MARKEL CORPORATION (MKL) - 1.5	$ 1,697.	12/20/17
2	MARSH & MCLENNAN COMPANIES (MMC) - 11.5	$ 944.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	MATTHEWS INTERNATIONAL CORP (MATW) - 31	$ 1,672.	12/20/17
2	MCCORMICK & COMPANY INCORPORATED COM NON VGT (MKC) - 13	$ 1,318.	12/20/17
2	MICROSEMI CORPORATION (MSCC) - 10.5	$ 556.	12/20/17
2	MOODYS CORPORATION (MCO) - 3	$ 445.	12/20/17
2	NATIONAL OILWELL VARCO INCORPORATED (NOV) - 21.5	$ 738.	12/20/17
2	NAVIENT CORPORATION (NAVI) - 33	$ 432.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	NUCOR CORPORATION (NUE) - 24	$ 1,532.	12/20/17
2	ON SEMICONDUCTOR CORPORATION (ON) - 21.5	$ 451.	12/20/17
2	PPG INDUSTRIES INCORPORATED (PPG) - 3	$ 348.	12/20/17
2	PARSLEY ENERGY INCORPORATED CLASS A (PE) - 26.5	$ 740.	12/20/17
2	POST HLDGS INCORPORATED (POST) - 16.5	$ 1,277.	12/20/17
2	RSP PERMIAN INCORPORATED (RSPP) - 19	$ 722.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA) - 9	$ 1,390.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	ROBERT HALF INTERNATIONAL INCORPORATED (RHI) - 17.5	$ 978.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	SLM CORPORATION (SLM) - 23	$ 257.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	STANLEY BLACK & DECKER (SWK) - 4	$ 676.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	STATE STR CORPORATION (STT) - 1.5	$ 146.	12/20/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	STEEL DYNAMICS INCORPORATED (STLD) - 27.5	$ 1,191.	12/20/17

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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
2	SUNCOR ENERGY INCORPORATED NEW (SU) - 58.5	$ 2,030.	12/20/17
2	SUNTRUST BKS INCORPORATED (STI) - 24.5	$ 1,604.	12/20/17
2	SYNCHRONY FINL (SYF) - 10	$ 380.	12/20/17
2	TD AMERITRADE HLDG CORPORATION (AMTD) - 13	$ 669.	12/20/17
2	TENNECO INCORPORATED (TEN) - 9.5	$ 563.	12/20/17
2	TIMKEN COMPANY (TKR) - 12.5	$ 608.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	TORCHMARK CORPORATION (TMK) - 5.5	$ 497.	12/20/17
2	TWITTER INCORPORATED (TWTR) - 193.5	$ 4,876.	12/20/17
2	UNITEDHEALTH GROUP INCORPORATED (UNH) - 54	$ 12,009.	12/20/17
2	UNUM GROUP (UNM) - 10.5	$ 575.	12/20/17
2	VERTEX PHARMACEUTICALS (VRTX) - 32	$ 4,644.	12/20/17
2	WABCO HLDGS INCORPORATED (WBC) - 2.5	$ 359.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	WATERS CORPORATION (WAT) - 7.5	$ 1,470.	12/20/17
2	WESCO INTERNATIONAL INCORPORATED (WCC) - 4.5	$ 292.	12/20/17
2	WESTERN UN COMPANY (WU) - 174.5	$ 3,398.	12/20/17
2	WESTROCK COMPANY (WRK) - 9	$ 574.	12/20/17
2	WILEY JOHN & SONS INCORPORATED CLASS (JW.A) - 48	$ 3,168.	12/20/17
2	AMDOCS LIMITED SHS (GUERNSEY) (DOX) - 23	$ 1,512.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	AON PLC SHS CL A (UNITED KINGDOM) (AON) - 29.5	$ 4,024.	12/20/17
2	COCA COLA EUROPEAN PARTNERS P SHS (CCE) - 15.5	$ 612.	12/20/17
2	ICON PLC SHS (IRELAND) (ICLR) - 3	$ 344.	12/20/17
2	IHS MARKIT LIMITED SHS (BERMUDA) (INFO) - 32.5	$ 1,476.	12/20/17
2	INGERSOLL-RAND PLC SHS (IRELAND) (IR) - 6.5	$ 567.	12/20/17
2	MEDTRONIC PLC SHS (IRELAND) (MDT) - 21	$ 1,709.	12/20/17

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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
2	SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX) - 121.5	$ 5,046.	12/20/17
2	PENTAIR PLC SHS (IRELAND) (PNR) - 15	$ 1,047.	12/20/17
2	WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW) - 28.5	$ 4,364.	12/20/17
2	XL GROUP LIMITED (BERMUDA) (XL) - 4	$ 141.	12/20/17
2	UBS GROUP AG SHS (SWITZERLAND) (UBS) - 99	$ 1,802.	12/20/17
2	TE CONNECTIVITY LIMITED REG SHS (TEL) - 84	$ 8,083.	12/20/17

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP) - 17.5	$ 1,826.	12/20/17
2	AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER) - 21.5	$ 1,133.	12/20/17
2	ASML HOLDING N V N Y REGISTRY SHS (ASML) - 17.5	$ 3,065.	12/20/17
2	SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST) - 33	$ 1,734.	12/20/17
2	BROADCOM LIMITED SHS (SINGAPORE) (AVGO) - 37	$ 9,829.	12/20/17
2	FLEX LIMITED ORD (SINGAPORE) (FLEX) - 70	$ 1,294.	12/20/17

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EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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
2	DODGE & COX INCOME FUND N/L (DODIX) - 1767.8625	$ 24,255.	12/20/17
2	FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT (FIHBX) - 394.393	$ 3,940.	12/20/17
2	GOLDMAN SACHS EMERGING MARKETS DEBT FD CLS N/L (GSDIX) - 312.7505	$ 4,019.	12/20/17
2	JPMORGAN HIGH YIELD FUND CLASS I N/L (OXYFX) - 529.3415	$ 3,938.	12/20/17
2	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L-NATIXIS (LASYX) - 391.434	$ 3,863.	12/20/17
2	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z (PADZX) - 388.3605	$ 3,884.	12/20/17

Name of organization: EARL AND RENEE ISHBIA FAMILY FOUNDATION

Employer identification number: 82-3217322

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
2	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX) - 343.539	$ 4,112.	12/20/17
2	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I N/S (LAOIX) - 671.013	$ 7,609.	12/20/17
2	VANGUARD INDEX FUNDS S&P 500 ETF (VOO) - 811.5	$ 200,079.	12/20/17
2	AQR STYLE PREMIA ALTERNATIVE FUND CLASS N N/L (QSPNX) - 901.9055	$ 9,362.	12/20/17
2	GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR (GATEX) - 244.1505	$ 8,177.	12/20/17
2	JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L (JHAIX) - 1124.2605	$ 11,782.	12/20/17

Name of organization: EARL AND RENEE ISHBIA FAMILY FOUNDATION

Employer identification number: 82-3217322

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
2	BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS N/L (BPIRX) - 730.223	$ 12,458.	12/20/17
2	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I N/L (WMCIX) - 734.908	$ 8,723.	12/20/17
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
EARL AND RENEE ISHBIA FAMILY FOUNDATION	82-3217322

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

(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

(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

(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

EARL AND RENEE ISHBIA FOUNDATION
FORM 990-PF
PART II LINES 10B & 13 ATTACHMENT

Description	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACTIVISION BLIZZARD INCORPORATED (ATVI)	COST	1,151 39	$1,899 60
ACTUANT CORPORATION CLASS A NEW (ATU)	COST	3,827 22	$3,769 70
AIR LIQUIDE ADR (FRANCE) (AIQUY)	COST	2,052 43	$2,623 82
ALIBABA GROUP HLDG LIMITED SPONSORED (BABA)	COST	1,635 06	$3,621 03
ALLEGHANY CORPORATION DEL (Y)	COST	2,094 60	$2,384 36
ALLIANT ENERGY CORPORATION (LNT)	COST	839 96	$980 03
ALLSTATE CORPORATION (ALL)	COST	1,427 56	$2,198 91
ANADARKO PETE CORPORATION (APC)	COST	11,327 17	$12,659 04
ARKEMA SPON ADR (FRANCE) (ARKAY)	COST	1,764 18	$2,682 70
ARROW ELECTRS INCORPORATED (ARW)	COST	2,063 19	$2,733 94
ASHTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	COST	907 47	$1,940 18
AUTODESK INCORPORATED (ADSK)	COST	7,353 29	$13,313 41
BB&T CORPORATION (BBT)	COST	761 51	$1,143 56
BAIDU INCORPORATED SPON ADR REP A (BIDU)	COST	1,289 18	$1,873 68
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	COST	1,879 98	$2,180 00
BERKLEY W R CORPORATION (WRB)	COST	1,120 44	$1,433 00
BERRY GLOBAL GROUP INCORPORATED (BERY)	COST	1,485 34	$2,170 79
BHP BILLITON LIMITED SPONSORED ADR (BHP)	COST	2,244 68	$3,725 19
BIOGEN INCORPORATED (BIIB)	COST	9,957 24	$13,061 37
BIOVERATIV INCORPORATED (BIVV)	COST	939 20	$1,240 16
BORGWARNER INCORPORATED (BWA)	COST	866 51	$1,277 25
BOSTON SCIENTIFIC CORPORATION (BSX)	COST	1,313 72	$1,462 61
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	COST	4,000 63	$4,421 34
BROADRIDGE FINL SOLUTIONS (BR)	COST	4,011 14	$5,887 70
BROWN & BROWN INCORPORATED (BRO)	COST	5,084 90	$7,461 70
BRUNSWICK CORPORATION (BC)	COST	184 53	$220 88
C H ROBINSON WORLDWIDE INCORPORATED COM (CHRW)	COST	2,807 12	$3,474 51
CANADIAN NATL RY COMPANY (CANADA) (CNI)	COST	1,184 96	$1,566 38
CARLSBERG AS SPONSORED ADR (CABGY)	COST	1,571 12	$1,970 54
CINTAS CORPORATION (CTAS)	COST	1,834 60	$3,116 60
CITRIX SYSTEMS INCORPORATED (CTXS)	COST	4,063 70	$5,456 00
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	COST	274 93	$355 10
COMCAST CORPORATION NEW CLASS A (CMCSA)	COST	16,477 77	$21,306 60
COMPAGNIE FIN RICHEMONTAG SWI ADR (CFRUY)	COST	2,807 60	$4,086 51
COMPANHIA DE SANEAMENTO BASICO (SBS)	COST	984 99	$1,368 95
CONTINENTAL AG SPONSORED ADR (CTTAY)	COST	4,054 84	$5,242 66
CREE INCORPORATED (CREE)	COST	1,901 44	$3,156 90
CROWN HOLDINGS INCORPORATED (CCK)	COST	645 92	$675 00
CURTISS WRIGHT CORPORATION (CW)	COST	562 66	$852 95
DXC TECHNOLOGY COMPANY (DXC)	COST	876 54	$1,613 30
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	COST	2,523 15	$3,551 27
DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	COST	3,421 49	$4,686 14
DIAMONDBACK ENERGY INCORPORATED (FANG)	COST	1,980 23	$2,903 75
DISCOVER FINL SVCS (DFS)	COST	2,285 66	$3,230 64
DOLBY LABORATORIES INCORPORATED (DLB)	COST	2,184 00	$2,976 00
EAST WEST BANCORP INCORPORATED (EWBC)	COST	1,412 00	$2,433 20
EBAY INCORPORATED (EBAY)	COST	1,350 57	$2,037 96
ENERGEN CORPORATION (EGN)	COST	1,913 57	$2,533 08