

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	163,985		
	2 Savings and temporary cash investments	1,126,327	3,233,840	3,233,840
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	28,365,953	20,250,662	20,250,662
	c Investments—corporate bonds (attach schedule)	0	4,273,375	4,273,375
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,268,740	3,118,287	3,118,287
	14 Land, buildings, and equipment basis ▶ <u>1,990,465</u> Less accumulated depreciation (attach schedule) ▶ <u>3,843</u>	0	1,986,622	1,986,622
15 Other assets (describe ▶ _____)	0	42,163	42,163	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,925,005	32,904,949	32,904,949	
Liabilities	17 Accounts payable and accrued expenses	2,949	13,325	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,949	13,325	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	32,922,056	32,891,624	
	30 Total net assets or fund balances (see instructions)	32,922,056	32,891,624	
31 Total liabilities and net assets/fund balances (see instructions) .	32,925,005	32,904,949		

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	32,922,056
2 Enter amount from Part I, line 27a	2	-473,481
3 Other increases not included in line 2 (itemize) ▶ _____	3	443,049
4 Add lines 1, 2, and 3	4	32,891,624
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	32,891,624

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 2,543,458		2,517,533	25,925
b 4,960,977		4,413,614	547,363
c 7,095,043		6,974,602	120,441
d 20,093,101		12,574,349	7,518,752
e 1,057			1,057

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			25,925
b			547,363
c			120,441
d			7,518,752
e			1,057

2 Capital gain net income or (net capital loss)	2	8,213,538
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	146,366

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	805,132	14,475,982	0 055618
2015	737,334	11,236,719	0 065618
2014	705,286	11,811,746	0 059711
2013	522,858	10,526,662	0 049670
2012	403,903	10,185,139	0 039656

2 Total of line 1, column (d)	2	0 270273
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054055
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	32,258,806
5 Multiply line 4 by line 3	5	1,743,750
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	85,840
7 Add lines 5 and 6	7	1,829,590
8 Enter qualifying distributions from Part XII, line 4	8	3,615,991

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	85,840
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	85,840
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	85,840
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,200
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2,870
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	77,510
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MCLAUGHLINFAMILYFOUNDATION.ORG	13	Yes	
14	The books are in care of MCLAUGHLIN FAMILY FOUNDATION Telephone no (405) 256-4199			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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


Total number of others receiving over \$50,000 for professional services. **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	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
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	27,136,619
b	Average of monthly cash balances.	1b	2,423,252
c	Fair market value of all other assets (see instructions).	1c	3,190,186
d	Total (add lines 1a, b, and c).	1d	32,750,057
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	32,750,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	491,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,258,806
6	Minimum investment return. Enter 5% of line 5.	6	1,612,940

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,612,940
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	85,840
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	9,036
c	Add lines 2a and 2b.	2c	94,876
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,518,064
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,518,064
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	1,518,064

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	1,625,526
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	1,990,465
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	3,615,991
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	85,840
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,530,151

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,518,064
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			25,884	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ <u>3,615,991</u>				
a Applied to 2016, but not more than line 2a			25,884	
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.				1,518,064
e Remaining amount distributed out of corpus	2,072,043			
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	2,072,043			
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,072,043			
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.	2,072,043			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed KELLY GRAY 6824 N ROBINSON OKLAHOMA CITY, OK 73116 (405) 256-4199	
b The form in which applications should be submitted and information and materials they should include MCLAUGHLIN FAMILY FOUNDATION GRANT APPLICATIONS ARE BY INVITATION ONLY THE FOUNDATION IS CURRENTLY UPDATING THE APPLICATION PROCESS AND TIMELINE PLEASE SEE THEIR WEBSITE FOR THE LATEST DETAILS	
c Any submission deadlines THERE ARE NO DEADLINES FOR APPLICATIONS	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS ARE ONLY CONSIDERED FOR 501(C) 3 OR EDUCATIONAL ENTITIES THAT PROVIDE SERVICES IN THE OKLAHOMA CITY AREA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,545,570
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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) (See instructions.)
----------------------	--

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-02-12	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	W LYNDEL LACKEY		2019-02-11		P00234298
	Firm's name ▶ HOGANTAYLOR LLP				Firm's EIN ▶ 73-1413977
Firm's address ▶ 11600 BROADWAY EXT SUITE 300 OKLAHOMA CITY, OK 73114					Phone no (405) 848-2020


Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEAN MCLAUGHLIN	BOARD PRESIDENT 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
AMY MCLAUGHLIN-GRAY	VICE PRESIDENT 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
ROBERT MCLAUGHLIN	TREASURER 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
CRISTINA MCLAUGHLIN	SECRETARY 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
DAVID MCLAUGHLIN	CO-FOUNDER 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
KELLY GRAY	CEO 27 69	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
TIM MCLAUGHLIN	BOARD MEMBER 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
ELIZABETH MCLAUGHLIN	BOARD MEMBER 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				
BETH MCLAUGHLIN	BOARD MEMBER 0 58	0	0	0
6824 N ROBINSON OKLAHOMA CITY, OK 73116				

Form 990PF Part XV Line 1a - 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).

JEAN MCLAUGHLIN
AMY MCLAUGHLIN-GRAY
ROBERT MCLAUGHLIN
CRISTINA MCLAUGHLIN
DAVID MCLAUGHLIN
KELLY GRAY
TIM MCLAUGHLIN
ELIZABETH MCLAUGHLIN
BETH MCLAUGHLIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELS FOSTER NETWORK PO BOX 31746 EDMOND, OK 73003	N/A	PC	GENERAL PURPOSE	105,000
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY INC PO BOX 18701 OKLAHOMA CITY, OK 73154	N/A	PC	GENERAL PURPOSE	1,000
CHILDREN'S HOSPITAL FOUNDATION 6501 BROADWAY EXT STE 190 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL PURPOSE	10,000
Total ► 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEATS FOR KIDS1237 NW 48TH ST OKLAHOMA CITY, OK 73118	N/A	PC	GENERAL PURPOSE	54,500
DONORSCHOOSEORG 134 W 37TH ST FLOOR 11 NEW YORK, NY 10018	N/A	PC	GENERAL PURPOSE	33,920
FIELDS & FUTURES7001 NW 164TH ST EDMOND, OK 73013	N/A	PC	GENERAL PURPOSE	170,000
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALO PROJECT PO BOX 14060 OKLAHOMA CITY, OK 73113	N/A	PC	GENERAL PURPOSE	100,000
HUMANE SOCIETY OF CHEROKEE COUNTY PO BOX 1354 TAHLEQUAH, OK 74465	N/A	PC	GENERAL PURPOSE	1,000
KIPP 1901 NE 13TH ST OKLAHOMA CITY, OK 73117	N/A	PC	GENERAL PURPOSE	25,000
Total 				1,545,570
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA CITY POLICE ATHLETIC LEAGUE 3816 S ROBINSON AVE OKLAHOMA CITY, OK 73109	N/A	PC	GENERAL PURPOSE	60,000
OKCPS FOUNDATION 431 W MAIN ST STE E OKLAHOMA CITY, OK 73102	N/A	PC	GENERAL PURPOSE	102,500
OKLAHOMA CITY BALLET 7421 N CLASSEN BLVD OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL PURPOSE	8,000
Total ► 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA FCA4504 E 67TH ST TULSA, OK 74136	N/A	PC	GENERAL PURPOSE	5,000
PALOMAR HEALTH FOUNDATION 960 CANTERBURY PLACE SUITE 200 ESCONDIDO, CA 92025	N/A	PC	GENERAL PURPOSE	44,000
POSITIVE TOMORROWSPO BOX 61190 OKLAHOMA CITY, OK 73146	N/A	PC	GENERAL PURPOSE	2,000
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POTTS FAMILY FOUNDATION 909 E BRITTON RD OKLAHOMA CITY, OK 73114	N/A	PF	GENERAL PURPOSE	5,000
REMERGE OF OK COUNTY INC PO BOX 2845 OKLAHOMA CITY, OK 73101	N/A	PC	GENERAL PURPOSE	25,000
ST LUKES UNITED METHODIST FOUNDATION INC OF OKLAHOMA CITY OK 222 NW 15TH ST OKLAHOMA CITY, OK 73103	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNBEAM FAMILY SERVICES 1100 NW 14TH ST OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL PURPOSE	55,000
TEEN RECOVERY SOLUTIONS 720 W WILSHIRE BLVD STE 101A OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL PURPOSE	150
THAYNE A HEDGES REGIONAL SPEECH & HEARING CENTER INC 2615 E RANDOLPH AVE ENID, OK 73701	N/A	PC	GENERAL PURPOSE	4,500
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE HOMELESS ALLIANCE INC 1724 NW 4TH STREET OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL PURPOSE	2,000
WES WELKER FOUNDATION PO BOX 20777 OKLAHOMA CITY, OK 73156	N/A	PC	GENERAL PURPOSE	21,050
ARTS COUNCIL OF OKLAHOMA CITY 400 W CALIFORNIA AVE OKLAHOMA CITY, OK 73102	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPFIRE HEART OF OKLAHOMA 3309 E HEFNER RD OKLAHOMA CITY, OK 73131	N/A	PC	GENERAL PURPOSE	500
CITY CENTER5731 NW 41ST STREET WARR ACRES, OK 73122	N/A	PC	GENERAL PURPOSE	15,000
ENERGY ASSIST FOUNDATION 615 N HUDSON SUITE 100 OKLAHOMA CITY, OK 73102	N/A	PC	GENERAL PURPOSE	3,450
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTS FOR HEARING 11500 PORTLAND AVE OKLAHOMA CITY, OK 73120	N/A	PC	GENERAL PURPOSE	1,000
LEAGUE OF WOMEN VOTERS OF OKLAHOMA 720 W WILSHIRE BLVD SUITE 101-I OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL PURPOSE	1,500
LYRIC THEATRE OF OKLAHOMA 1727 NW 16TH ST OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL PURPOSE	500
Total ► 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCBRIDE FOUNDATION 720 W WILSHIRE BLVD OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL PURPOSE	2,500
OCU2501 N BLACKWELDER AVE OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL PURPOSE	1,000
PARENT PROMISE3031 NE 64TH ST 101 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL PURPOSE	177,000
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUTNAM CITY NORTH HIGH SCHOOL 11800 N ROCKWELL AVE OKLAHOMA CITY, OK 73162	N/A	PC	GENERAL PURPOSE	3,000
THE MYRIAD GARDENS FOUNDATION 301 W RENO AVE OKLAHOMA CITY, OK 73102	N/A	PC	GENERAL PURPOSE	1,000
VARIETY CARE3000 N GRAND BLVD OKLAHOMA CITY, OK 73107	N/A	PC	GENERAL PURPOSE	500,000
Total ▶ 3a				1,545,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHEELER ELEMENTARY SCHOOL 501 SE 25TH ST OKLAHOMA CITY, OK 73129	N/A	PC	GENERAL PURPOSE	1,000
WITH ALL MY HEART FOUNDATION 9149 S YALE AVE 122 TULSA, OK 74137	N/A	PC	GENERAL PURPOSE	1,500
Total ▶ 3a				1,545,570

TY 2017 Accounting Fees Schedule**Name:** MCLAUGHLIN FAMILY FOUNDATION**EIN:** 47-0945945**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,790	4,395	0	4,395

TY 2017 All Other Program Related Investments Schedule

Name: MCLAUGHLIN FAMILY FOUNDATION
EIN: 47-0945945

Category	Amount
N/A	0

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

TY 2017 Depreciation Schedule

Name: MCLAUGHLIN FAMILY FOUNDATION

EIN: 47-0945945

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SEEWORTH ACADAMY - 12600 N KELLEY AVENUE	2018-08-08	899,251		SL	39 0000000000000	3,843	0	3,843	
LAND	2018-08-08	1,091,214		L		0	0	0	

TY 2017 Investments Corporate Bonds Schedule

Name: MCLAUGHLIN FAMILY FOUNDATION

EIN: 47-0945945

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3000 SHS GREIF INC	3,099	3,099
12000 SHS POTLATCHDELTIC CORP	12,489	12,489
13000 SHS CORECIVIC INC	12,955	12,955
10000 SHS NIELSEN FINANCE LLC / NIELSEN FINANCE CO	10,000	10,000
6000 SHS ENVIVA PARTNERS LP / ENVIVA PARTNERS FINANCE CORP	6,240	6,240
9000 SHS L BRANDS INC	9,093	9,093
16000 SHS DISH DBS CORP	15,617	15,617
10000 SHS ANDEAVOR	10,166	10,166
9000 SHS AMC NETWORKS INC	9,000	9,000
15000 SHS BOARDWALK PIPELINES LP	14,505	14,505
12000 SHS SPEEDWAY MOTORSPORTS INC	11,985	11,985
6000 SHS TECK RESOURCES LTD	5,880	5,880
12000 SHS AIRCASTLE LTD	12,324	12,324
6000 SHS ANTERO RESOURCES CORP	6,142	6,142
10000 SHS CF INDUSTRIES INC	9,637	9,637
6000 SHS CINEMARK USA INC	5,902	5,902
5000 SHS EMC CORP	4,734	4,734
16000 SHS UNITED RENTALS NORTH AMERICA INC	16,120	16,120
12000 SHS CNH INDUSTRIAL NV	12,176	12,176
1400 SHS IRON MOUNTAIN INC	14,359	14,359

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9000 SHS VISTA OUTDOOR INC	8,820	8,820
11000 SHS ARAMARK SERVICES INC	11,124	11,124
14000 SHS CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	14,227	14,227
11000 SHS LAMAR MEDIA CORP	11,220	11,220
12000 SHS T-MOBILE USA INC	12,465	12,465
11000 SHS MERITOR INC	11,206	11,206
9000 SHS NETFLIX INC	9,225	9,225
15000 SHS MGM GROWTH PROPRTS OPS PRTNSHI P LP/MGP FIN	15,375	15,375
14000 SHS AMERIGAS PARTNERS LP / AMERIGAS FINANCE CORP	13,895	13,895
12000 SHS KERR-MCGEE CORP	13,513	13,513
10000 SHS DAVITA INC	9,650	9,650
13000 SHS NRG YIELD OPERATING LLC	13,065	13,065
8000 SHS LOUISIANA-PACIFIC CORP	7,980	7,980
13000 SHS CBL & ASSOCIATES LP	10,546	10,546
12000 SHS CDK GLOBAL INC	12,261	12,261
14000 SHS DIAMONDBACK ENERGY INC	14,017	14,017
9000 SHS CENTENE CORP	8,977	8,977
12000 SHS OSHKOSH CORP	12,360	12,360
14000 SHS OUTFRONT MEDIA CAPITAL LLC / OUTFRONT MEDIA CAPITAL	14,140	14,140
5000 SHS SILGAN HOLDINGS INC	4,794	4,794

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
16000 SHS RANGE RESOURCES CORP	15,140	15,140
14000 SHS MPLX LP	14,458	14,458
15000 SHS BALL CORP	15,488	15,488
13000 SHS TELEFLEX INC	12,870	12,870
13000 SHS TENNECO INC	11,554	11,554
2000 SHS CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP V	1,830	1,830
15000 SHS GOODYEAR TIRE & RUBBER CO/THE	13,781	13,781
16000 SHS MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	15,420	15,420
5000 SHS ROYAL CARIBBEAN CRUISES LTD	5,875	5,875
13000 SHS SERVICE CORP INTERNATIONAL/US	12,478	12,478
4000 SHS DELL INC	4,290	4,290
8000 SHS TENNESSEE GAS PIPELINE CO LLC	9,361	9,361
11000 SHS MASCO CORP	12,056	12,056
3000 SHS L BRANDS INC	2,535	2,535
5000 SHS CF INDUSTRIES INC	4,637	4,637
12000 SHS T-MOBILE USA INC	1	1
19000 SHS JUNIPER NETWORKS INC	18,982	18,982
55000 SHS EXPEDIA INC	57,485	57,485
67000 SHS GAP INC/THE	69,927	69,927
13000 SHS VERISK ANALYTICS INC	13,679	13,679

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
18000 SHS L BRANDS INC	18,185	18,185
21000 SHS AMERICAN TOWER CORP	21,688	21,688
32000 SHS MASCO CORP	34,165	34,165
15000 SHS MOTOROLA SOLUTIONS INC	14,873	14,873
57000 SHS VERISK ANALYTICS INC	57,679	57,679
58000 SHS RPM INTERNATIONAL INC	57,040	57,040
71000 SHS DUN & BRADSTREET CORP/THE	71,627	71,627
36000 SHS HOST HOTELS & RESORTS LP	36,774	36,774
71000 SHS CAMPBELL SOUP CO	69,635	69,635
60000 SHS STEEL DYNAMICS INC	60,888	60,888
59000 SHS TOTAL SYSTEM SERVICES INC	58,481	58,481
62000 SHS L3 TECHNOLOGIES INC	62,078	62,078
56000 SHS TRINITY ACQUISITION PLC	56,893	56,893
24000 SHS FORTUNE BRANDS HOME & SE	24,076	24,076
36000 SHS HOST HOTELS & RESORTS LP	35,130	35,130
43000 SHS L BRANDS INC	42,893	42,893
27000 SHS LABORATORY CORP OF AMERICA HOLDINGS	27,171	27,171
56000 SHS CENTURYLINK INC	59,780	59,780
15000 SHS WILLIS NORTH AMERICA INC	14,576	14,576
64000 SHS DAVITA INC	61,760	61,760

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
60000 SHS TRANSDIGM INC	61,470	61,470
58000 SHS MOTOROLA SOLUTIONS INC	56,853	56,853
54000 SHS SBA COMMUNICATIONS CORP	53,393	53,393
60000 SHS ALLEGION US HOLDING CO INC	56,066	56,066
69000 SHS KLA-TENCOR CORP	70,704	70,704
52000 SHS UNITED RENTALS (NORTH AMERICA) INC	53,498	53,498
59000 SHS CARLISLE COS INC	56,514	56,514
12000 SHS CDW LLC / CDW FINANCE CORP	12,420	12,420
72000 SHS AT&T INC	70,890	70,890
73000 SHS QVC INC	69,349	69,349
36000 SHS MASCO CORP	36,354	36,354
49000 SHS AMERICAN TOWER CORP	48,170	48,170
50000 SHS JUNIPER NETWORKS INC	49,858	49,858
73000 SHS KRAFT HEINZ FOODS CO	71,936	71,936
8000 SHS UNITED RENTALS NORTH AMERICA INC	8,160	8,160
58000 SHS KOHL'S CORP	57,937	57,937
52000 SHS CDW LLC / CDW FINANCE CORP	51,727	51,727
66000 SHS SALLY HOLDINGS LLC / SALLY CAPITAL INC	62,865	62,865
14000 SHS EXPEDIA INC	14,261	14,261
74000 SHS WESTERN DIGITAL CORP	71,564	71,564

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
70000 SHS DISCOVERY COMMUNICATIONS LLC	71,844	71,844
12000 SHS TOTAL SYSTEM SERVICES INC	12,348	12,348
71000 SHS CA INC	71,055	71,055
57000 SHS JPMORGAN CHASE & CO	58,202	58,202
56000 SHS VERIZON COMMUNICATIONS INC	59,945	59,945
57000 SHS BANK OF AMERICA CORP	57,910	57,910
43000 SHS GOLDMAN SACHS GROUP INC/THE	43,142	43,142
31000 SHS BP CAPITAL MARKETS PLC	29,560	29,560
46000 SHS SHELL INTERNATIONAL FINANCE BV	43,688	43,688
46000 SHS WELLS FARGO & CO 3.5840% FXT TO 052027 VAR THEREAFTER	44,136	44,136
46000 SHS CITIGROUP INC 3.6680% FXT TO 072027 VAR THEREAFTER	43,800	43,800
39000 SHS GENERAL ELECTRIC CO	43,534	43,534
26000 SHS ENTERPRISE PRODUCTS OPERATING LLC	29,411	29,411
55000 SHS MICROSOFT CORP	57,751	57,751
115000 SHS UNITED STATES TREASURY BILL	114,887	114,887
60000 SHS UNITED STATES TREASURY NOTE	58,688	58,688
30000 SHS UNITED STATES TREASURY NOTE	29,249	29,249
90000 SHS UNITED STATES TREASURY BOND	86,843	86,843
66000 SHS UNITED STATES TREASURY BOND	57,600	57,600
23000 SHS FED NATL MTG ASSN	30,306	30,306

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
153000 SHS FHLMC 30 YR GOLD G08669	81,264	81,264
228000 SHS FHLMC 30 YR GOLD G60440	169,126	169,126
95000 SHS FHLMC 30 YR GOLD G08737	79,387	79,387
146000 SHS FEDERAL NATIONAL MTG ASSN POOL BM1285	108,116	108,116
131000 SHS FEDERAL NATIONAL MTG ASSN POOL MA3210	122,056	122,056
7000 SHS FEDERAL NATIONAL MTG ASSN POOL MA3385	7,016	7,016

TY 2017 Investments Corporate Stock Schedule

Name: MCLAUGHLIN FAMILY FOUNDATION
EIN: 47-0945945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1887685.6 SHS PIMCO TACTICAL OPPORTUNITIES ONSHORE	2,355,651	2,355,651
9969 SHS VANGUARD INDEX FDS S&P 500 ETF	2,662,221	2,662,221
73897.05 SHS MIRAE EMERG MKTS GRT CONSMR I	999,827	999,827
8813 SHS ACS ACTIV DE CONSTRUC Y SERV	74,382	74,382
1760 SHS ADECCO GROUP AG ADR	46,015	46,015
1300 SHS AERCAP HOLDINGS N.V.	74,776	74,776
2625 SHS AIRBUS SE UNSPONSORED ADR	82,097	82,097
1935 SHS ARCELORMITTAL CL A NY REGISTRY	59,714	59,714
3040 SHS AXA ADS	81,314	81,314
2315 SHS BAE SYS PLC SPON ADR	76,187	76,187
9940 SHS BANCO SANTANDER S.A.	49,700	49,700
2869 SHS BASF SE SP ADR	63,720	63,720
1525 SHS BHP BILLITON PLC SPONS ADR	67,069	67,069
985 SHS BRITISH AMER TOB SPON ADR	45,931	45,931
2805 SHS CARLSBERG AS	67,011	67,011
3445 SHS DAIMLER AG-UNSPONSORED ADR	54,086	54,086
4035 SHS DANONE SPONSORED ADR	62,401	62,401
5915 SHS DEUTSCHE BOERSE AG UNSPON ADR	78,877	78,877
2525 SHS DEUTSCHE POST AG SPONSORED ADR	89,738	89,738
3550 SHS DNB ASA SPONSORED ADR	74,603	74,603
5685 SHS E.ON SE	57,731	57,731
4315 SHS ENGIE SPONS ADR	62,977	62,977
1040 SHS ESSILOR INTL SA SPONS ADR	76,991	76,991
1345 SHS FRESENIUS MEDICAL CARE AG&CO	69,160	69,160
1360 SHS HSBC HOLDINGS PLC SPON ADR NEW	59,826	59,826
3990 SHS INDUSTRIA DE DISENO TEXTIL IND	60,309	60,309
3340 SHS INTESA SANPAOLO S.P.A. ADR	51,202	51,202
5500 SHS JULIUS BAER GROUP LTD UN ADR	54,560	54,560
18400 SHS LLOYDS BANKING GROUP PLC	55,936	55,936
6320 SHS NORDEA NK SWEDEN AB	69,646	69,646

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3940 SHS ORANGE NEW	62,607	62,607
1190 SHS PADDY PWR BETF PLC ADR	50,414	50,414
2225 SHS PERNOD RICARD SA UNSPONS ADR	72,824	72,824
1669 SHS REPSOL SA SPON ADR	33,196	33,196
2255 SHS ROCHE HOLDINGS ADR	68,011	68,011
2900 SHS ROYAL DSM NV SPONSORED ADR	76,444	76,444
1010 SHS ROYAL DUTCH SHELL PLC	68,821	68,821
895 SHS SAP AG	110,085	110,085
3920 SHS SCHNEIDER ELEC SA UNSP ADR	62,571	62,571
1835 SHS SMITH & NEPHEW PLC ADR	68,060	68,060
1190 SHS TOTAL S A SPON ADR	76,624	76,624
2115 SHS VODAFONE GROUP PLC	45,895	45,895
698 SHS ACI WORLDWIDE INC	19,642	19,642
322 SHS ACLARIS THERAPEUTICS INC (ACRS) 11/20/17	4,675	4,675
164 SHS ADVANCE AUTO PARTS (AAP)	27,606	27,606
261 SHS AERIE PHARMACEUTICALS INC COM (AERI)	16,065	16,065
662 SHS AXOS FINL INC (BOFI)	22,766	22,766
870 SHS BANK OZK (OZK)	33,025	33,025
195 SHS BIOMARIN PHARMAC SE (BMRN)	18,909	18,909
567 SHS BOINGO WIRELESS INC COM (WIFI)	19,788	19,788
384 SHS CALAMP CORP (CAMP)	9,201	9,201
469 SHS CHEESE CAKE FACTORY INC (CAKE)	25,110	25,110
234 SHS CIMPRESS N V SHS EURO (CMPR)	31,967	31,967
162 SHS CLOVIS ONCOLOGY (CLVS)	4,758	4,758
422 SHS COLLEGIUM PHARMACEUTICAL INC (COLL)	6,220	6,220
48 SHS COSTAR GROUP INC (CSGP)	20,200	20,200
696 SHS CRITEO S.A. ADR (CRTO)	22,229	22,229
1165 SHS CYPRESS SEMICONDUCTOR DELA (CY)	16,881	16,881
627 SHS DAVE & BUSTERS ENTMT INC COM (PLAY)	41,520	41,520
369 SHS ECHO GLOBAL LOGISTICS INC (ECHO)	11,421	11,421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
621 SHS EMERGENT BIOSOLUTIONS INC (EBS)	40,880	40,880
87 SHS ESTERLINE TECHNOLOGIES CP (ESL)	7,913	7,913
32 SHS EXPEDIA GROUP INC (EXPE)	4,175	4,175
99 SHS GARTNER INC (IT)	15,692	15,692
66 SHS GRAND CANYON ED INC COM (LOPE)	7,445	7,445
69 SHS GRUBHUB INC. (GRUB)	9,565	9,565
685 SHS HAIN CELESTIAL GROUP INC (HAIN)	18,577	18,577
100 SHS INGEVITY CORP (NGVT)	10,188	10,188
300 SHS INSMED INC COM NEW (INSM)	6,066	6,066
632 SHS INTEGRATED DEVICES TECH INC (IDTI)	29,710	29,710
118 SHS INTL FLAVORS & FRAGRANCES (IFF)	16,416	16,416
409 SHS J2 GLOBAL INC COM NEW (JCOM)	33,886	33,886
80 SHS JAZZ PHARMACEUTICALS PLC (JAZZ)	13,450	13,450
745 SHS KAR AUCTION SVCS INC (KAR)	44,469	44,469
2288 SHS KERYX BIOPHARMCEUTICALS INC (KERX)	7,779	7,779
316 SHS LCI INDS (LCII)	26,165	26,165
189 SHS LIGAND PHARMACEUTICALS INC NEW (LGND)	51,879	51,879
1001 SHS LKQ CORPORATION (LKQ)	31,702	31,702
382 SHS MASONITE INTL CORP NEW COM (DOOR)	24,486	24,486
370 SHS MAXIMUS INC (MMS)	24,072	24,072
187 SHS MEDIDATA SOLUTIONS INC COM (MDSO)	13,709	13,709
170 SHS MSC INDL DIRECT CO CLASS A (MSM)	14,979	14,979
488 SHS NEKTAR THERAPEUTICS (NKTR)	29,748	29,748
2815 SHS ON SEMICONDUCTOR CORP (ON)	51,880	51,880
362 SHS OPTINOSE INC (OPTN)	4,500	4,500
154 SHS OXFORD INDUSTRIES INC (OXM)	13,891	13,891
334 SHS PACIRA PHARMACEUTICALS INC COM (PCRX)	16,416	16,416
158 SHS POLARIS INDUSTRIES INC (PII)	15,950	15,950
228 SHS POOL CORP (POOL)	38,049	38,049
961 SHS PREMIER INC CL A (PINC)	43,995	43,995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
599 SHS PROGENICS PHAMACEUTICALS INC (PGNX)	3,756	3,756
230 SHS PUMA BIOTECHNOLOGY INC (PBYI)	10,546	10,546
867 SHS SEMTECH CORP (SMTC)	48,205	48,205
430 SHS SHUTTERFLY INC (SFLY)	28,333	28,333
287 SHS SHUTTERSTOCK INC COM (SSTK)	15,664	15,664
472 SHS SIX FLAGS ENTMT CORP NEW (SIX)	32,955	32,955
137 SHS STAMPS.COM INC COM NEW (STMP	30,989	30,989
121 SHS STRATEGIC ED INC (STRA)	16,581	16,581
639 SHS SUPERNUS PHARMACEUTICALS INC (SUPN)	32,174	32,174
131 SHS TELEFLEX INC (TFX)	34,858	34,858
335 SHS TETRA TECH INC (TTEK)	22,881	22,881
258 SHS TRACTOR SUPPLY CO (TSCO)	23,447	23,447
245 SHS TRADE DESK INC CLASS A (TTD)	36,973	36,973
63 SHS TRANSDIGM GROUP INC (TDG)	23,455	23,455
130 SHS VAIL RESORTS (MTN)	35,675	35,675
105 SHS WEIGHT WATCHERS INTL INC (WTW)	7,559	7,559
278 SHS WIX COM LTD (WIX)	33,277	33,277
426 SHS WNS HOLDINGS LIMITED (WNS)	21,620	21,620
678 SHS XPO LOGISTICS INC (XPO)	77,407	77,407
16800 SHS ASCENDAS INDIA TRUST	13,272	13,272
4600 SHS AIA GROUP LTD, HONG (AAIGF)	41,092	41,092
1105 SHS AMBEV S A SPONSORED ADR (ABEV)	5,050	5,050
6438 SHS ASE TECHNOLOGY HLDG CO LTD ADR (ASX)	31,096	31,096
59910 SHS ASIAN PAY TELEVISI UNITS (APTTF)	13,537	13,537
190 SHS BANCO LATINOAMERICANO DE COMER (BLX)	3,975	3,975
47260 SHS BANK RAKYAT INDONESIA PERSER (BKRF)	9,990	9,990
3700 SHS BOC AVIATION LTD (BCVVF)	28,702	28,702
31450 SHS CHINA CONSTRUCTION BANK (CICHF)	27,491	27,491
6025 SHS CHINA EVERBRIGHT LTD HKD 1 ORD (CEVIF)	10,795	10,795
125 SHS CHINA MOBILE LTD (CHL)	6,116	6,116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37435 SHS CHINA PETROLEUM & CHEMICAL CP (SNPMF)	37,507	37,507
14830 SHS CHINA YONGDA AUTMBL SVS HD LTD (CYYHF)	13,323	13,323
11935 SHS CIBANCO SA INSTIT CBFI (CBAOF)	18,324	18,324
75 SHS ELBIT SYSTEMS LTD (ESLT)	9,414	9,414
730 SHS ERSTE GROUP BANK AG ORD (EBKOF)	30,338	30,338
10275 SHS FIBRA PROLOGIS (FBBPF)	20,771	20,771
4870 SHS HAIER ELECTR GP CO LTD (HRELF)	13,225	13,225
1690 SHS ICICI BANK LTD (IBN)	14,348	14,348
18480 SHS IGG INC (IGGGF)	22,538	22,538
2195 SHS MAGYAR TELEKOM PLC SHS (MGYTF)	3,153	3,153
17600 SHS MAJOR CINEPLEX GRP PUB CO LTD (MCGRF)	12,672	12,672
895 SHS MMC NORILSK NICKL PJSC SPS ADR (NILSY)	15,385	15,385
1040 SHS MONDI LTD, GAUTENG (MODLF)	28,552	28,552
20225 SHS NINE DRAGONS PAPER HLDGS LTD (NDGPF)	21,867	21,867
2750 SHS OPAP SA (GRKZF)	28,875	28,875
440 SHS PJSC LUKOIL SPONSORED ADR (LUKOY)	33,634	33,634
2300 SHS PT GUDANG GARAM IDR 500 ORD (GGNPF)	11,429	11,429
12310 SHS PT INDO TAMBANGRAYA MEGAH (PTIZF)	21,354	21,354
170 SHS PT TELEKOMUNIKASI INDONESIA (TLK)	4,162	4,162
175 SHS REMGRO LTD (RMGOF)	2,439	2,439
4880 SHS SANDS CHINA LTD (SCHYF)	22,108	22,108
415 SHS SILICON MOTION TECH CORP ADR (SIMO)	22,286	22,286
1060 SHS SK TELECOM CO LTD (SKM)	29,553	29,553
875 SHS TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	38,640	38,640
50210 SHS THAI BEVERAGE PUBL THB1 (TBVPF)	24,988	24,988
15000 SHS TIMES PPTY HLDGS LTD (TMPPF)	16,026	16,026
2760 SHS VALE S.A (VALE)	40,958	40,958
25970 SHS VALUE PARTNERS GROUP LIMITED (VPGLF)	20,677	20,677
260 SHS VINA CONCHA Y TORO S A ADR (VCOYY)	22,260	22,260
15406 SHS WH GROUP LTD (WHGRF)	10,848	10,848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23170 SHS XINYI GLASS HOLDINGS LTD (XYIGF)	29,285	29,285
1850 SHS TELEFONICA BRASIL SA SPON ADR (VIV)	18,001	18,001
1220 SHS ISHARES MSCI SOUTH KOREA ETF (EWY)	83,289	83,289
1155 SHS ISHARES MSCI TAIWAN ETF (EWT)	43,544	43,544
72 SHS 3 M COMPANY	15,171	15,171
452 SHS AARON'S INCORPORATED (AAN)	24,616	24,616
1477 SHS ABBOTT LABORATORIES (ABT)	108,353	108,353
520 SHS AIR LIQUIDE ADR (AIQUY)	13,621	13,621
2525 SHS AIRBUS SE UNSPONSORED ADR (EADSY)	78,969	78,969
660 SHS ALLEGION PUB LTD CO (ALLE)	59,776	59,776
228 SHS ALLETE INC NEW (ALE)	17,102	17,102
53 SHS ALPHABET INC CL C (GOOG)	63,254	63,254
400 SHS ALTRIA GROUP INC (MO)	24,124	24,124
147 SHS AMCOR LIMITED ADR NEW (AMCRY)	5,798	5,798
656 SHS AMERICA MOVIL SA DE CV ADR L (AMX)	10,535	10,535
492 SHS AMN HEALTHCARE SVCS INC (AMN)	26,912	26,912
587 SHS AMPHENOL CORP NEW CL A (APH)	55,190	55,190
92 SHS AON PLC SHS CL-A (AON)	14,148	14,148
1065 SHS APPLE HOSPITALITY REIT INC (APLE)	18,627	18,627
251 SHS APPLE INC (AAPL)	56,661	56,661
634 SHS APTIV PLC (APTV)	53,193	53,193
731 SHS ARRIS INTL INC (ARRS)	18,999	18,999
901 SHS ASAHI KAISEI CORP ADR (AHKSY)	27,309	27,309
263 SHS ASGN INC (ASGN)	20,759	20,759
290 SHS ASML HOLDING NV NY REG NEW (ASML)	54,526	54,526
4210 SHS ASSA ABLOY AB UNSP ADR (ASAZY)	41,995	41,995
504 SHS ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	15,158	15,158
2339 SHS ASTRAZENECA PLC ADS (AZN)	92,554	92,554
508 SHS ASTRONICS CORPORATION (ATRO)	22,098	22,098
1375 SHS AT&T INC (T)	46,173	46,173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
571 SHS BANKUNITED INC (BKU)	20,213	20,213
1112 SHS BCE INC (BCE)	45,058	45,058
213 SHS BELDEN INC (BDC)	15,210	15,210
1060 SHS BGC PARTNERS INC CL A (BGCP)	12,529	12,529
3 SHS BNP PARIBAS SP ADR REPSTG (BNPQY)	91	91
51 SHS BOEING CO (BA)	18,967	18,967
34 SHS BOOKING HOLDINGS INC (BKNG)	67,456	67,456
2092 SHS BRENNTAG AG UNSP ADR (BNTGY)	25,763	25,763
1175 SHS BRITISH AMER TOB SPON ADR (BTI)	54,790	54,790
1157 SHS BROOKLINE BANCORP INC NEW (BRKL)	19,322	19,322
204 SHS CANADIAN NATL RAILWAY CO (CNI)	18,319	18,319
1372 SHS CARETRUST REIT INC (CTRE)	24,298	24,298
2722 SHS CARLSBERG AS (CABGY)	65,029	65,029
557 SHS CATHAY GENERAL BANCORP (CATY)	23,082	23,082
412 SHS CELGENE CORP (CELG)	36,870	36,870
1428 SHS CHARLES SCHWAB NEW (SCHW)	70,186	70,186
383 SHS CHEVRON CORP (CVX)	46,833	46,833
200 SHS CHUBB LTD (CB)	26,728	26,728
275 SHS CIRRUS LOGIC INC (CRUS)	10,615	10,615
1036 SHS CISCO SYS INC (CSCO)	50,401	50,401
710 SHS CONOCOPHILLIPS (COP)	54,954	54,954
1061 SHS CORNING INC (GLW)	37,453	37,453
2533 SHS DANONE SPONSORED ADR (DANOY)	39,173	39,173
371 SHS DBS GROUP HOLDINGS LTD SP (DBSDY)	28,272	28,272
385 SHS DELEK US HLDGS INC (DK)	16,336	16,336
200 SHS DELUXE CORPORATION (DLX)	11,388	11,388
490 SHS DENSO CORP LTD ADR (DNZOY)	12,936	12,936
1057 SHS DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	14,095	14,095
561 SHS DIAGEO PLC SPON ADR NEW (DEO)	79,477	79,477
564 SHS DIME COMMUNITY BANCORP INC (DCOM)	10,067	10,067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
957 SHS DNB ASA SPONSORED ADR (DNHBY)	20,111	20,111
698 SHS DOWDUPONT INC (DWDP)	44,888	44,888
298 SHS DRILL-QUIP INC (DRQ)	15,571	15,571
441 SHS DSV AS UNSPON ADR (DSDVY)	19,984	19,984
261 SHS ECOLAB INC (ECL)	40,920	40,920
378 SHS ELI LILLY & CO (LLY)	40,563	40,563
5237 SHS ENEL SOCIETA PER AZIONI ADR (ENLAY)	26,473	26,473
318 SHS ENERSYS (ENS)	27,707	27,707
2083 SHS ENSCO PLC CLASS A (ESV)	17,581	17,581
430 SHS ENTERPRISE FINCL SVCS CORP (EFSC)	22,812	22,812
145 SHS EPR PPTYS COM (EPR)	9,919	9,919
998 SHS ESSILOR INTL SA SPONS ADR (ESLOY)	73,882	73,882
220 SHS EVERCORE INC CLASS A (EVR)	22,121	22,121
525 SHS EXXON MOBIL CORP (XOM)	44,636	44,636
218 SHS FACEBOOK INC CL-A (FB)	35,852	35,852
786 SHS FANUC CORPORATION UNSP ADR (FANUY)	14,785	14,785
269 SHS FED AGRIC MTG NON VTG C (AGM)	19,416	19,416
1465 SHS FNB CORPORATION (FNB)	18,635	18,635
319 SHS GARTNER INC (IT)	50,562	50,562
1250 SHS GENMAB A-S ADR (GMXAY)	19,688	19,688
520 SHS GENTHERM INC COM (THRM)	23,634	23,634
312 SHS GENUINE PARTS CO (GPC)	31,013	31,013
397 SHS GIVAUDAN SA ADR (GVDNY)	19,465	19,465
430 SHS GREENBRIER COS INC (GBX)	25,843	25,843
334 SHS GREIF BROS CORP CL A (GEF)	17,922	17,922
721 SHS GRIFOLS SA ADR (GRFS)	15,408	15,408
331 SHS HCI GROUP INC (HCI)	14,481	14,481
1320 SHS HCP INCORPORATED (HCP)	34,742	34,742
334 SHS HDFC BANK LTD ADR (HDB)	31,429	31,429
363 SHS HEARTLAND FIN USA INC (HTLF)	21,072	21,072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
273 SHS HELEN OF TROY (HELE)	35,736	35,736
412 SHS HERSHEY COMPANY (HSY)	42,024	42,024
996 SHS HOPE BANCORP, INC. (HOPE)	16,105	16,105
286 SHS HOYA CORP SPONS ADR (HOCPY)	17,037	17,037
689 SHS HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	30,309	30,309
611 SHS IBERDROLA SA SPON ADR (IBDRY)	17,945	17,945
255 SHS IBERIA BK CORP (IBKC)	20,744	20,744
250 SHS IDACORP INC (IDA)	24,808	24,808
398 SHS II VI INC (IIVI)	18,825	18,825
912 SHS IMPERIAL BRANDS PLC SPD ADR (IMBBY)	31,651	31,651
318 SHS INNOPHOS HLDGS INC (IPHS)	14,119	14,119
318 SHS INNOSPEC INC (IOSP)	24,407	24,407
554 SHS INTEL CORP (INTC)	26,199	26,199
330 SHS INTERCONTL HOTELS GR SPON ADR (IHG)	20,721	20,721
442 SHS IQVIA HOLDINGS INC (IQV)	57,345	57,345
790 SHS JARDINE MATHESON HLDGS LTD ADR (JMHLY)	49,620	49,620
349 SHS JOHNSON & JOHNSON (JNJ)	48,221	48,221
994 SHS JOHNSON CTLS INTL PLC (JCI)	34,790	34,790
135 SHS JONES LANG LASALLE INC (JLL)	19,483	19,483
386 SHS JPMORGAN CHASE & CO (JPM)	43,556	43,556
523 SHS KBC GROUP NV UNSPONS ADR (KBCSY)	19,414	19,414
751 SHS KERING S A ADR NEW (PPRUY)	40,182	40,182
142 SHS KEYENCE CORP (KYCCF)	82,486	82,486
305 SHS KIMBERLY CLARK CORP (KMB)	34,660	34,660
141 SHS KUBOTA CP ADR (KUBTY)	11,961	11,961
1082 SHS L OREAL CO ADR (LRLCY)	52,082	52,082
1392 SHS LAREDO PETROLEUM INC (LPI)	11,373	11,373
975 SHS LEXINGTON REALTY TRUST (LXP)	8,093	8,093
213 SHS LIFE STORAGE INC (LSI)	20,269	20,269
249 SHS LITHIA MOTORS INC A (LAD)	20,333	20,333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9992 SHS LLOYDS BANKING GROUP PLC (LYG)	30,376	30,376
3747 SHS LONDON STK EXCHANGE GROUP ADR (LNSTY)	56,430	56,430
682 SHS LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	48,074	48,074
513 SHS MASTERCARD INC CL A (MA)	114,199	114,199
474 SHS MB FINANCIAL INC NEW (MBFI)	21,856	21,856
59 SHS MERCADOLIBRE INC (MELI)	20,088	20,088
648 SHS MERCK & CO INC NEW COM (MRK)	45,969	45,969
658 SHS METLIFE INCORPORATED (MET)	30,742	30,742
397 SHS MICROSOFT CORP (MSFT)	45,405	45,405
1480 SHS MURATA MANUFACTURING CO LTD (MRAAY)	56,839	56,839
548 SHS MURPHY OIL CORP (MUR)	18,270	18,270
262 SHS NATIONAL HEALTH INVESTORS INC (NHI)	19,805	19,805
1007 SHS NAVIGANT CONSULTING INC (NCI)	23,221	23,221
266 SHS NEENAH PAPER INC (NP)	22,956	22,956
683 SHS NESTLE SPON ADR REP REG SHR (NSRGY)	56,826	56,826
265 SHS NEXTERA ENERGY INC (NEE)	44,414	44,414
878 SHS NIDEC CORP (NJDCY)	31,507	31,507
697 SHS NOVARTIS AG ADR (NVS)	60,054	60,054
735 SHS NTT DOCOMO INC SP ADR (DCMY)	19,775	19,775
450 SHS OMEGA HEALTHCARE INV INC (OHI)	14,747	14,747
2100 SHS PERNOD RICARD SA UNSPONS ADR (PDRDY)	68,733	68,733
1077 SHS PFIZER INC (PFE)	47,463	47,463
484 SHS PHILIP MORRIS INTL INC (PM)	39,465	39,465
1162 SHS PIEDMONT OFFICE RLTY TR CL-A (PDM)	21,997	21,997
714 SHS PRUDENTIAL PLC ADR (PUK)	32,765	32,765
185 SHS RAYTHEON CO (NEW) (RTN)	38,232	38,232
714 SHS RECKITT BENCKISER PLC SPNS ADR (RBGLY)	13,095	13,095
274 SHS REGAL BELOIT CORP (RBC)	22,591	22,591
697 SHS RELX PLC SPONSORED ADR (RELX)	14,588	14,588
329 SHS RIO TINTO PLC SPON ADR (RIO)	16,786	16,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1455 SHS ROYAL DUTCH SHELL PLC CL B (RDS'B)	103,203	103,203
5052 SHS ROYAL KPN NV SPONS ADR (KKPNY)	13,135	13,135
67 SHS RYANAIR HLDGS PLC ADR (RYAAY)	6,435	6,435
107 SHS RYOHIN KEIKAKU CO LTD ADR (RYKKY)	6,373	6,373
2857 SHS SAFRAN SA (SAFRY)	99,766	99,766
2017 SHS SAMPO OYJ UNSPON ADR (SAXPY)	51,918	51,918
838 SHS SAMSONSONITE INTL SA UNSPON (SMSEY)	15,679	15,679
559 SHS SAP AG (SAP)	68,757	68,757
565 SHS SCANSOURCE INC (SCSC)	22,544	22,544
273 SHS SCHWEITZER MAUDUIT INT INC (SWM)	10,459	10,459
295 SHS SELECTIVE INSURANCE GROUP (SIGI)	18,733	18,733
888 SHS SHIN ETSU CHEM CO LTD ADR (SHECY)	19,616	19,616
722 SHS SIEMENS AKTIENGESELLSCHAFT (SIEGY)	46,107	46,107
166 SHS SMC CORP COMMON (SMECF)	53,139	53,139
2443 SHS SOCIETE GENERALE SP ADR (SCGLY)	20,998	20,998
1132 SHS SOFTBANK CORP UNSPONS ADR (SFTBY)	56,317	56,317
447 SHS SONOVA HLDG AG UNSP ADR (SONVY)	17,710	17,710
679 SHS SSE PLC SPON ADR (SSEZY)	10,134	10,134
1077 SHS STARBUCKS CORP WASHINGTON (SBUX)	61,217	61,217
591 SHS SUNTRUST BKS (STI)	39,473	39,473
4891 SHS SVENSKA HANDELSBANKEN AB ADR (SVNLY)	30,544	30,544
394 SHS SYNAPTICS INC (SYNA)	17,974	17,974
1037 SHS T C F FINANCIAL (TCF)	24,691	24,691
1798 SHS TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	79,400	79,400
799 SHS THE ENSIGN GROUP INC (ENSG)	30,298	30,298
54 SHS THOR INDUSTRIES INC (THO)	4,520	4,520
299 SHS TOTAL S A SPON ADR (TOT)	19,253	19,253
294 SHS TRAVELERS COMPANIES INC COM (TRV)	38,135	38,135
195 SHS TUPPERWARE BRANDS CORP (TUP)	6,523	6,523
620 SHS UBS GROUP AG SHS (UBS)	9,753	9,753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
237 SHS UNILEVER NV NY SH NEW (UN)	66,862	66,862
634 SHS UNILEVER NV NY SH NEW (UN)	35,219	35,219
545 SHS VERISK ANALYTICS INC COM (VRSK)	65,700	65,700
711 SHS VODAFONE GROUP PLC (VOD)	15,429	15,429
430 SHS WALGREENS BOOTS ALLIANCE INC (WBA)	31,347	31,347
823 SHS WELLS FARGO & CO NEW (WFC)	43,257	43,257
824 SHS WELLTOWER INC (WELL)	53,000	53,000
310 SHS WESCO INTL INC (WCC)	19,050	19,050
404 SHS WEST PHARMACEUTICAL SVCS INC (WST)	49,882	49,882
756 SHS WORLD FUEL SERVICES CORP (INT)	20,926	20,926
697 SHS WYNN MACAU LTD UNSPON ADR (WYNMY)	15,986	15,986
562 SHS ZOETIS INC CLASS-A (ZTS)	51,457	51,457
3731 SHS ISHARES MSCI EAFE ETF (EFA)	253,671	253,671
308 SHS ISHARES RUSSELL 1000 VALUE ETF (IWD)	38,999	38,999
696 SHS ISHARES RUSSELL 2000 VALUE ETF (IWN)	92,568	92,568
85 SHS SPDR S&P 500 ETF TRUST (SPY)	24,711	24,711
24215 SHS XTRACKERS MSCI JAPAN HEDGED EQ (DBJP)	1,079,020	1,079,020
22821 SHS WESTERN ASSET SMASH SERIES C (LMLCX)	217,256	217,256
65620 SHS WESTERN ASSET SMASH SERIES EC (LMECX)	567,613	567,613
60437 SHS WESTERN ASSET SMASH SERIES M (LMSMX)	639,423	639,423

TY 2017 Investments - Other Schedule**Name:** MCLAUGHLIN FAMILY FOUNDATION**EIN:** 47-0945945**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HALL CAPITAL III, LP	FMV	750,640	750,640
BLACK MESA INVESTORS IV, LLC	FMV	306,283	306,283
BSR MINERALS I, LLC	FMV	485,050	485,050
ELM PARK MINERALS II GP, LLC	FMV	54,881	54,881
MARKET TOWER INVESTORS, LLC	FMV	1,521,433	1,521,433

**TY 2017 Land, Etc.
Schedule****Name:** MCLAUGHLIN FAMILY FOUNDATION**EIN:** 47-0945945

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SEEWORTH ACADAMY - 12600 N KELLEY AVENUE	899,251	3,843	895,408	895,408
LAND	1,091,214	0	1,091,214	1,091,214

TY 2017 Legal Fees Schedule**Name:** MCLAUGHLIN FAMILY FOUNDATION**EIN:** 47-0945945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,488	2,244	0	2,244

TY 2017 Other Assets Schedule

Name: MCLAUGHLIN FAMILY FOUNDATION

EIN: 47-0945945

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST		42,163	42,163

TY 2017 Other Expenses Schedule**Name:** MCLAUGHLIN FAMILY FOUNDATION**EIN:** 47-0945945**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,014	0	0	1,014
WEBSITE COST	395	0	0	395
INSURANCE	4,780	0	0	4,780
SUBSCRIPTIONS AND DUES	1,229	0	0	1,229
SUPPLIES FOR ELEMENTARY	12,493	0	0	12,493
BANK CHARGES	30	30	0	0

TY 2017 Other Income Schedule

Name: MCLAUGHLIN FAMILY FOUNDATION

EIN: 47-0945945

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BP MIDSTREAM PARTNERS, LP PTP	0	-108	0
HALL CAPITAL III, LP	0	65,831	0
BSR MINERALS I, LLC	0	3,241	0
ANTERO MIDSTREAM PARTNERS LP PTP	0	-1,779	0
BUCKEYE PARTNERS LP PTP	0	-1,788	0
DOMINION MIDSTREAM PARTNERS LP PTP	0	-1,777	0
ENERGY TRANSFER EQUITY LP PTP	0	-5,522	0
PENNTEx MIDSTREAM PARNERS, LP PTP	0	15	0
SUNOCO LP PTP	0	226	0
ENLINK MIDSTREAM PARTNERS LP PTP	0	-4,283	0
ENTERPRISE PRODS PARTNERS LP PTP	0	-12,921	0
EQT MIDSTREAM PARTNERS LP PTP	0	-873	0
MAGELLAN MIDSTREAM PARTNERS LP PTP	0	-2,653	0
PHILLIPS 66 PARTNERS LP PTP	0	-2,979	0
PLAINS ALL AMERICAN PIPELINE LP PTP	0	-9,459	0
SUNOCO LOGISTICS PARTNERS LP PTP	0	251	0
ENERGY TRANSFER PARTNERS LP PTP	0	-9,906	0
VALERO ENERGY PARTNERS LP PTP	0	-637	0
WESTERN GAS PARTNERS LP PTP	0	-1,676	0
WESTERN GAS EQUITY PARTNERS LP PTP	0	-2,920	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SHELL MIDSTREAM PARTNERS LP PTP	0	-2,050	0
ELM PARK MINERALS II LP	0	-2,505	0
GENESIS ENERGY, LP PTP	0	-12,227	0
MPLX LP PTP	0	-4,324	0
BLACK MESA INVESTORS IV LLC	0	-23,742	0
PIMCO TACTICAL OPPORTUNITIES ONSHORE FUND	0	28,603	0
STILLWATER NORTHGATE, LLC	0	-1,375	0
EQT GP HOLDINGS, LP PTP	0	-1,655	0
PASSIVE ACTIVITY LOSS CARRIED FORWARD FROM 2016	0	12,092	0
MISCELLANEOUS INCOME	853	853	0

TY 2017 Other Increases Schedule

Name: MCLAUGHLIN FAMILY FOUNDATION
EIN: 47-0945945

Description	Amount
UNREALIZED GAINS	443,049

TY 2017 Other Professional Fees Schedule**Name:** MCLAUGHLIN FAMILY FOUNDATION**EIN:** 47-0945945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	49,500	0	0	49,500
INVESTMENT FEES	167,284	167,284	0	0

TY 2017 Taxes Schedule**Name:** MCLAUGHLIN FAMILY FOUNDATION**EIN:** 47-0945945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	28,783	28,783	0	0
TAXES	86,601	500	0	0