

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318027919	
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 2018 Open to Public Inspection
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018					
Name of foundation THE TAISHOFF FAMILY FOUNDATION INC				A Employer identification number 26-3582609	
Number and street (or P O box number if mail is not delivered to street address) 5025 CASTELLO DRIVE STE 203			Room/suite		
B Telephone number (see instructions) (239) 261-2660					
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103				C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 29,026,406		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income
				(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	39,133	39,133	
	4	Dividends and interest from securities	490,221	490,221	
	5a	Gross rents	244,216	244,216	
	b	Net rental income or (loss) 155,579			
	6a	Net gain or (loss) from sale of assets not on line 10	2,316,312		
	b	Gross sales price for all assets on line 6a 11,797,477			
	7	Capital gain net income (from Part IV, line 2)		2,316,312	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	654	654	
	12	Total. Add lines 1 through 11	3,090,536	3,090,536	
	13	Compensation of officers, directors, trustees, etc	162,080	81,040	81,040
	14	Other employee salaries and wages	127,500	63,750	63,750
	15	Pension plans, employee benefits	73,440	36,721	36,720
	16a	Legal fees (attach schedule)	7,620	3,810	3,810
	b	Accounting fees (attach schedule)	12,000	6,000	6,000
	c	Other professional fees (attach schedule)	184,823	173,989	10,834
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	10,308	10,208	100
	19	Depreciation (attach schedule) and depletion	7,663		
	20	Occupancy	76,605	67,436	9,169
	21	Travel, conferences, and meetings	27,538	13,769	13,769
	22	Printing and publications			
	23	Other expenses (attach schedule)	63,833	53,999	9,834
	24	Total operating and administrative expenses. Add lines 13 through 23	753,410	510,722	235,026
25	Contributions, gifts, grants paid	1,827,447		1,827,447	
26	Total expenses and disbursements. Add lines 24 and 25	2,580,857	510,722	2,062,473	
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	509,679		
	b	Net investment income (if negative, enter -0-)		2,579,814	
	c	Adjusted net income (if negative, enter -0-)			
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X Form 990-PF (2018)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	901,335	1,231,668	1,231,668
	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	13,698	13,698	13,698
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,765,128	12,776,422	16,735,013
	c	Investments—corporate bonds (attach schedule)	4,328,919	4,263,354	4,195,085
	11	Investments—land, buildings, and equipment basis ▶ 1,608,844 Less accumulated depreciation (attach schedule) ▶ 165,289	1,461,457	1,443,555	1,790,757
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,297,387	4,539,609	4,680,150
	14	Land, buildings, and equipment basis ▶ 325,053 Less accumulated depreciation (attach schedule) ▶ 54,992	271,317	270,061	361,854
15	Other assets (describe ▶ _____)	18,181	18,181	18,181	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,057,422	24,556,548	29,026,406	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,110	3,110	
	23	Total liabilities (add lines 17 through 22)	3,110	3,110	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	24,054,312	24,553,438		
30	Total net assets or fund balances (see instructions)	24,054,312	24,553,438		
31	Total liabilities and net assets/fund balances (see instructions) .	24,057,422	24,556,548		

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	24,054,312
2	Enter amount from Part I, line 27a	2	509,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	24,563,991
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,553
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,553,438

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,316,312
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	15,307

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))
2017	2,092,403	29,867,274	0 070057
2016	2,201,104	31,488,401	0 069902
2015	2,094,671	33,681,892	0 062190
2014	1,815,783	36,390,870	0 049897
2013	1,909,784	34,341,279	0 055612
2 Total of line 1, column (d)			2 0 307658
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 061532
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 30,985,564
5 Multiply line 4 by line 3			5 1,906,604
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,798
7 Add lines 5 and 6			7 1,932,402
8 Enter qualifying distributions from Part XII, line 4			8 2,062,473

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	25,798
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	25,798
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,798
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,698
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,698
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	86
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	12,186
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 2019 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GRANTSMART.ORG	13	Yes	
14	The books are in care of ► LYNDIA COLBERT Telephone no ► (239) 261-2660			

Located at ► 5025 CASTELLO DRIVE STE 203 NAPLES FL ZIP+4 ► 34103

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	(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
ROBERT P TAISHOFF 228 MOUNTAIN LAUREL LANE ANNAPOLIS, MD 21409	PRESIDENT/CH 40 00	70,000	30,704	0
JOEL MILLER 10145 POWER LAKE TRAIL WOODBURY, MN 551298589	DIRECTOR 30 00	46,040	6,645	0
MICHAEL HOWELL 5008 WYANDOT COURT BETHESDA, MD 20816	DIRECTOR 30 00	46,040	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	26,818,039
b	Average of monthly cash balances.	1b	864,906
c	Fair market value of all other assets (see instructions).	1c	3,774,480
d	Total (add lines 1a, b, and c).	1d	31,457,425
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	31,457,425
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	471,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,985,564
6	Minimum investment return. Enter 5% of line 5.	6	1,549,278

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	1,549,278
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,798
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,798
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,523,480
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,523,480
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,523,480

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,062,473
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,062,473
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	25,798
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,036,675

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,523,480
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 216,227				
b From 2014. 40,204				
c From 2015. 440,830				
d From 2016. 651,288				
e From 2017. 620,041				
f Total of lines 3a through e.	1,968,590			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,062,473</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,523,480
e Remaining amount distributed out of corpus	538,993			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,507,583			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	216,227			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,291,356			
10 Analysis of line 9				
a Excess from 2014. 40,204				
b Excess from 2015. 440,830				
c Excess from 2016. 651,288				
d Excess from 2017. 620,041				
e Excess from 2018. 538,993				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed ROBERT TAISHOFF 259 PROVIDENCE ROAD ANNAPOLIS, MD 21409 (239) 261-2660	
b The form in which applications should be submitted and information and materials they should include NAME OF GRANT PROGRAM NAME TAISHOFF FAMILY FOUNDATION, INC CARE OF LYNDA COLBERT STREET ADDRESS 4850 TAMiami TRAIL N B104 CITY, STATE, ZIP NAPLES, FL 34103 TELEPHONE 239-261-2660	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- | | | | | |
|---|---|----|--|----|
| 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 | | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

1	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
---	--

Sign Here	*****	2019-11-13	*****
	Signature of officer or trustee	Date	Title

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	F GORDON SPOOR CPA		2019-11-14		P00011678
	Firm's name ▶ SPOOR BUNCH FRANZ				Firm's EIN ▶ 36-4818378
	Firm's address ▶ 877 EXECUTIVE CENTER DR W STE 100 SAINT PETERSBURG, FL 337022470				Phone no (727) 888-9200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 REORG/ NEWFIELD EXPL STOCK MERGER E	P	2014-07-11	2018-07-24
1 REORG/DOWDUPONT REVERSE STOCK SPLIT	P	2010-06-15	2018-06-13
REORG/SONIC CORP CASH MERGER 12-07-	P	2017-10-31	2018-11-20
ABBOTT LAB COM (ABT)	P	2016-07-07	2018-02-14
ADOBE SYS INC COM (ADBE)	P	2016-03-04	2018-06-13
AKAMAI TECHNOLOGIES INC COM STK (AKA	P	2014-07-11	2018-02-21
ALLSTATE CORP COM (ALL)	P	2009-09-11	2018-06-13
AMERICAN INTERNATIONAL GROUP INC COM	P	2018-05-07	2018-08-24
AON PLC COM (AON)	P	2013-06-12	2018-08-24
ARKEMA SPONSORED ADR (ARKAY)	P	2012-05-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		292	-93
4,423		1,773	2,650
606		355	251
175		124	51
63,748		21,348	42,400
67		60	7
23,936		7,396	16,540
7,145		7,048	97
9,098		4,107	4,991
5,764		4,288	1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			2,650
			251
			51
			42,400
			7
			16,540
			97
			4,991
			1,476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC COM (T)	P	2009-09-11	2018-07-11
1 BANK NEW YORK MELLON CORP COM STK (B	P	2009-09-11	2018-07-11
BECTON DICKINSON & CO COM (BDX)	P	2016-06-01	2018-03-09
BIO-TECHNE CORP COM (TECH)	P	2010-02-23	2018-10-24
BRAMBLES LTD SPONSORED ADR (BXBLY)	P	2012-05-02	2018-06-12
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2009-10-02	2018-08-24
CHECK PT SOFTWARE TECHNOLOGIES	P	2013-05-14	2018-02-08
CIN FNCL CORP COM (CINF)	P	2016-03-04	2018-11-20
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2015-10-06	2018-08-27
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,824		1,516	308
15,304		8,300	7,004
49,302		36,441	12,861
6,782		2,402	4,380
8,946		10,127	-1,181
2,017		675	1,342
7,988		3,950	4,038
16,725		13,509	3,216
898		577	321
5,857		7,693	-1,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			308
			7,004
			12,861
			4,380
			-1,181
			1,342
			4,038
			3,216
			321
			-1,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP COM (CVS)	P	2009-09-23	2018-06-13
1 DARDEN RESTAURANTS INC COM (DRI)	P	2014-07-11	2018-02-21
DEUTSCHE BOERSE ADR (DBOXY)	P	2017-05-02	2018-08-24
EASTMAN CHEM CO COM (EMN)	P	2014-07-11	2018-07-24
ENBRIDGE INC COM (ENB)	P	2015-11-06	2018-03-26
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2018-10-31
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2018-11-29
GENERAL MILLS INC COM (GIS)	P	2016-04-05	2018-03-02
HALLIBURTON CO COM (HAL)	P	2012-06-19	2018-08-24
HOME DEPOT INC COM (HD)	P	2015-02-25	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,542		5,104	4,438
96		40	56
1,954		1,422	532
100		87	13
5,645		5,358	287
28,897		26,759	2,138
2,298		268	2,030
1,427		1,804	-377
6,279		4,518	1,761
7,172		4,660	2,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,438
			56
			532
			13
			287
			2,138
			2,030
			-377
			1,761
			2,512

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP COM (INTC)		P	2016-03-04	2018-11-20
1	JABIL INC (JBL)	P	2017-03-30	2018-02-21
JULIUS BAER GROUP LTD-UN ADR (JBAXY)		P	2013-08-09	2018-06-04
KEYCORP NEW COM (KEY)		P	2014-07-11	2018-02-21
LLOYDS BANKING GROUP PLC-ADR (LYG)		P	2016-01-15	2018-10-23
LOWES COS INC COM (LOW)		P	2016-03-04	2018-11-20
MARSH & MCLENNAN CO'S INC COM (MMC)		P	2016-06-01	2018-12-04
MEDNAX INC COM (MD)		P	2014-07-11	2018-04-16
MERCK & CO INC NEW COM (MRK)		P	2009-09-11	2018-06-13
MFB NORTHN FDS ULTRA SHORT FXD INC F		P	2017-12-21	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,012		10,966	6,046
53		58	-5
1,448		1,159	289
127		85	42
3,084		4,119	-1,035
11,575		9,299	2,276
1,861		1,388	473
631		684	-53
14,605		7,540	7,065
644		645	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,046
			-5
			289
			42
			-1,035
			2,276
			473
			-53
			7,065
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC SPDR S&P 500 ETF TRUST		P	2011-03-01	2018-10-17
1	MICROSOFT CORP COM (MSFT)	P	2013-01-16	2018-07-26
	MORNINGSTAR INC COM STK (MORN)	P	2012-07-17	2018-06-28
	NIKE INC CL B (NKE)	P	2016-03-04	2018-06-13
	NXP SEMICONDUCTORS N V COM STK (NXPI	P	2018-07-27	2018-08-24
	ORACLE CORP COM (ORCL)	P	2016-03-08	2018-06-13
	PERNOD RICARD S A ADR (PDRDY)	P	2016-04-22	2018-06-04
	PHILIP MORRIS INTL COM STK NPV (PM)	P	2016-02-17	2018-02-14
	PRUDENTIAL PLC ADR ISIN	P	2015-08-18	2018-05-15
	RAYMOND JAMES FNCL INC COM STK (RJF)	P	2014-07-11	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,994		3,303	3,691
11,867		2,933	8,934
768		357	411
45,146		37,037	8,109
5,502		5,745	-243
13,498		10,665	2,833
769		507	262
615		547	68
1,193		1,098	95
536		297	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,691
			8,934
			411
			8,109
			-243
			2,833
			262
			68
			95
			239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RELX PLC SPONSORED ADR (RELX)		P	2013-04-01	2018-06-13
1	ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2016-06-01	2018-12-04
SANTEN PHARMACEUTICAL CO LTD (SNPHY)		P	2014-06-03	2018-08-24
SCHNEIDER ELECTRIC SE (SBGSY)		P	2012-03-15	2018-08-24
SGS SA (SGSOY)		P	2009-11-13	2018-06-13
SONOVA HLDG AG UNSP ADR (SONVY)		P	2015-12-02	2018-06-13
SUNCOR ENERGY INC NEW COM STK (SU)		P	2014-04-25	2018-08-24
TE CONNECTIVITY LTD (TEL)		P	2015-08-21	2018-06-13
TOTAL SA (TOT)		P	2016-05-23	2018-06-04
UBS GROUP AG COMMON STOCK (UBS)		P	2013-08-07	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,579		834	745
1,047		832	215
4,485		3,388	1,097
7,605		6,536	1,069
133		64	69
3,170		2,240	930
8,958		8,036	922
3,781		2,349	1,432
1,168		911	257
517		648	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			745
			215
			1,097
			1,069
			69
			930
			922
			1,432
			257
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC COM (UNH)	P	2016-06-01	2018-12-04
1 VENTAS INC REIT (VTR)	P	2015-08-25	2018-02-14
WASTE MGMT INC DEL COM STK (WM)	P	2009-09-11	2018-06-13
WEX INC COM (WEX)	P	2014-06-11	2018-02-12
OTHER SECURITES-DETAIL MAINTAINED	P	2016-01-01	2018-12-31
REORG/BLACKROCK FDS NAME CHANGE BLA	P	2016-12-22	2018-01-19
REORG/DOWDUPONT REVERSE STOCK SPLIT	P	2009-09-11	2018-06-13
REORG/SONIC CORP CASH MERGER 12-07-	P	2017-10-31	2018-07-24
ABBOTT LAB COM (ABT)	P	2016-07-07	2018-09-25
AERCAP HOLDINGS N V EUR0 01 (AER)	P	2017-05-15	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,429		673	756
99		116	-17
7,765		2,844	4,921
974		700	274
27,818			27,818
4,160		4,053	107
3,897		1,329	2,568
5,160		3,653	1,507
216		124	92
6,198		5,078	1,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			756
			-17
			4,921
			274
			27,818
			107
			2,568
			1,507
			92
			1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AKAMAI TECHNOLOGIES INC COM STK (AKA	P	2014-07-11	2018-07-24
1 ALLSTATE CORP COM (ALL)	P	2009-09-11	2018-07-11
AMERICAN INTERNATIONAL GROUP INC COM	P	2018-05-07	2018-07-11
AON PLC COM (AON)	P	2013-06-12	2018-12-13
ARKEMA SPONSORED ADR (ARKAY)	P	2012-05-02	2018-06-29
AT&T INC COM (T)	P	2009-09-11	2018-08-24
BANK NEW YORK MELLON CORP COM STK (B	P	2009-09-11	2018-08-24
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	P	2016-03-04	2018-08-02
BIO-TECHNE CORP COM (TECH)	P	2010-02-23	2018-11-01
BRENNTAG AG ADR (BNTGY)	P	2017-01-27	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		300	96
15,978		4,969	11,009
15,097		14,516	581
5,893		2,477	3,416
3,517		2,680	837
6,271		5,105	1,166
7,268		4,005	3,263
991		688	303
338		126	212
4,777		4,804	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			11,009
			581
			3,416
			837
			1,166
			3,263
			303
			212
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2009-09-23	2018-08-24
1 CHECK PT SOFTWARE TECHNOLOGIES	P	2013-05-14	2018-06-13
CISCO SYSTEMS INC (CSCO)	P	2017-05-17	2018-09-25
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2015-10-06	2018-11-29
CONTINENTAL RES INC COM (CLR)	P	2016-04-13	2018-07-24
CVS HEALTH CORP COM (CVS)	P	2009-09-23	2018-07-11
DARDEN RESTAURANTS INC COM (DRI)	P	2014-07-11	2018-07-24
DEUTSCHE BOERSE ADR (DBOXY)	P	2017-05-02	2018-12-12
EATON VANCE CORP COM NON VTG (EV)	P	2014-07-11	2018-02-09
ENBRIDGE INC COM (ENB)	P	2015-11-06	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,505		522	983
602		293	309
437		307	130
632		404	228
510		268	242
14,437		7,802	6,635
434		159	275
185		148	37
105		75	30
2,132		1,931	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			983
			309
			130
			228
			242
			6,635
			275
			37
			30
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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)
EXPONENT INC COM STK (EXPO)	P	2015-07-24	2018-06-28
1 GALP ENERGIA SGPS SA ADR (GLPEY)	P	2018-05-14	2018-06-13
GENERAL MILLS INC COM (GIS)	P	2016-04-05	2018-03-05
HASBRO INC COM (HAS)	P	2016-03-04	2018-11-20
HONEYWELL INTL INC COM STK (HON)	P	2017-07-21	2018-09-25
INTEL CORP COM (INTC)	P	2011-08-25	2018-03-05
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2018-08-17	2018-11-20
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2013-08-09	2018-06-13
KEYCORP NEW COM (KEY)	P	2014-07-11	2018-07-24
LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-03-23	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842		836	1,006
1,743		1,916	-173
26,610		33,696	-7,086
4,430		3,649	781
332		273	59
9,120		3,608	5,512
16,975		15,393	1,582
5,736		4,485	1,251
481		327	154
3,565		5,213	-1,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,006
			-173
			-7,086
			781
			59
			5,512
			1,582
			1,251
			154
			-1,648

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES COS INC COM (LOW)		P	2011-08-25	2018-08-24
1	MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2018-06-13
MEDNAX INC COM (MD)		P	2014-07-11	2018-04-17
MFB NORTHERN FUNDS EMERGING MARKETS		P	2017-03-10	2018-06-12
MFB NORTHN FDS ULTRA SHORT FXD INC F		P	2017-11-15	2018-08-27
MFC VANGUARD INTL EQUITY INDEX FDS		P	2017-11-15	2018-06-12
MICROSOFT CORP COM (MSFT)		P	2013-01-16	2018-09-25
MORNINGSTAR INC COM STK (MORN)		P	2011-04-06	2018-06-28
NIKE INC CL B (NKE)		P	2016-03-04	2018-11-15
O REILLY AUTOMOTIVE INC NEW COM USD0		P	2016-03-08	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
967		181	786
23,347		6,872	16,475
580		627	-47
61,676		50,000	11,676
333,686		335,000	-1,314
135,778		132,416	3,362
342		81	261
3,839		1,753	2,086
23,558		19,619	3,939
9,914		9,323	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			786
			16,475
			-47
			11,676
			-1,314
			3,362
			261
			2,086
			3,939
			591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP COM (ORCL)	P	2016-03-04	2018-06-13
1 PERNOD RICARD S A ADR (PDRDY)	P	2016-04-22	2018-06-13
PHILIP MORRIS INTL COM STK NPV (PM)	P	2016-02-17	2018-07-13
PRUDENTIAL PLC ADR ISIN	P	2015-08-18	2018-06-04
RAYMOND JAMES FNCL INC COM STK (RJF)	P	2014-07-11	2018-07-24
RELX PLC SPONSORED ADR (RELX)	P	2012-03-15	2018-06-13
SALLY BEAUTY HLDGS INC COM STK (SBH)	P	2016-07-28	2018-08-03
SAP SE-SPONSORED ADR (SAP)	P	2014-12-15	2018-06-04
SCHNEIDER ELECTRIC SE (SBGSY)	P	2012-03-15	2018-09-18
SGS SA (SGSOY)	P	2009-11-13	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,303		17,457	4,846
6,504		4,209	2,295
14,163		15,599	-1,436
840		811	29
579		297	282
6,452		2,457	3,995
4,680		9,831	-5,151
4,011		2,383	1,628
2,416		2,069	347
1,052		510	542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,846
			2,295
			-1,436
			29
			282
			3,995
			-5,151
			1,628
			347
			542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SONOVA HLDG AG UNSP ADR (SONVY)	P	2015-12-01	2018-06-13
1 SWEDBANK A B SPONSORED ADR (SWDBY)	P	2018-06-14	2018-08-24
TE CONNECTIVITY LTD (TEL)	P	2015-08-21	2018-06-27
TOTAL SA (TOT)	P	2016-05-23	2018-06-13
UBS GROUP AG COMMON STOCK (UBS)	P	2013-08-07	2018-06-04
US ECOLOGY INC COM (ECOL)	P	2015-01-16	2018-07-24
VENTAS INC REIT (VTR)	P	2015-08-25	2018-03-14
WASTE MGMT INC DEL COM STK (WM)	P	2009-09-11	2018-07-11
WEX INC COM (WEX)	P	2014-06-11	2018-04-27
MAKENA 26-3639815 K-1 STCG	P	2018-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,282		904	378
4,131		3,943	188
7,167		4,638	2,529
6,013		4,697	1,316
874		1,133	-259
2,413		1,537	876
3,311		3,883	-572
14,215		5,199	9,016
4,640		2,902	1,738
1,146			1,146

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			378
			188
			2,529
			1,316
			-259
			876
			-572
			9,016
			1,738
			1,146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/BLACKROCK FDS NAME CHANGE BLA		P	2016-03-02	2018-08-30
1	REORG/DOWDUPONT REVERSE STOCK SPLIT	P	2009-09-11	2018-07-11
REORG/SONIC CORP CASH MERGER 12-07-		P	2017-10-11	2018-11-20
ABBOTT LAB COM (ABT)		P	2016-06-01	2018-01-19
AERCAP HOLDINGS N V EURO 01 (AER)		P	2017-05-15	2018-08-24
ALIBABA GROUP HOLDING LTD SPON ADS E		P	2015-10-08	2018-06-13
ALLSTATE CORP COM (ALL)		P	2009-09-11	2018-08-24
AMERICAN TOWER CORP (AMT)		P	2014-07-11	2018-02-21
APPLE INC COM STK (AAPL)		P	2018-03-05	2018-11-20
ARKEMA SPONSORED ADR (ARKAY)		P	2012-05-02	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,872		31,222	2,650
14,441		5,154	9,287
8,750		4,945	3,805
15,924		10,634	5,290
1,531		1,213	318
3,953		1,270	2,683
8,359		2,427	5,932
138		92	46
25,791		25,253	538
1,989		1,429	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,650
			9,287
			3,805
			5,290
			318
			2,683
			5,932
			46
			538
			560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTODESK INC COM (ADSK)	P	2014-07-11	2018-02-21
1 BARCLAYS PLC ADR (BCS)	P	2016-01-15	2018-02-07
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	P	2016-03-04	2018-11-20
BLACK KNIGHT INC COM USD0 0001 WI (B	P	2016-08-30	2018-02-21
BRENNTAG AG ADR (BNTGY)	P	2017-01-27	2018-08-24
CARDINAL HLTH INC (CAH)	P	2010-06-15	2018-06-13
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-10-18	2018-06-13
CISCO SYSTEMS INC (CSCO)	P	2016-03-04	2018-11-20
COMPAGNIE FINANCIERE RICHEMONT AG	P	2013-08-13	2018-06-13
CORE LABORATORIES NV NLG0 03 (CLB)	P	2017-05-26	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		111	115
5,555		5,780	-225
13,286		8,675	4,611
48		39	9
6,750		6,613	137
4,102		2,652	1,450
5,623		2,306	3,317
21,063		12,603	8,460
5,308		5,811	-503
2,623		2,157	466

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			-225
			4,611
			9
			137
			1,450
			3,317
			8,460
			-503
			466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP COM (CVS)	P	2009-09-23	2018-08-24
1 DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2018-02-08	2018-06-13
DEUTSCHE BOERSE ADR (DBOXY)	P	2017-05-02	2018-12-13
EATON VANCE CORP COM NON VTG (EV)	P	2014-07-11	2018-02-21
ENBRIDGE INC COM (ENB)	P	2013-09-13	2018-01-26
EXPONENT INC COM STK (EXPO)	P	2014-10-15	2018-06-28
GALP ENERGIA SGPS SA ADR (GLPEY)	P	2018-05-14	2018-08-24
GENERAL MILLS INC COM (GIS)	P	2016-04-05	2018-04-05
HASBRO INC COM (HAS)	P	2015-01-23	2018-01-26
HONEYWELL INTL INC COM STK (HON)	P	2017-01-06	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,245		2,589	2,656
4,029		3,859	170
5,334		4,277	1,057
168		112	56
7,023		6,191	832
1,357		515	842
4,036		4,123	-87
12,153		17,331	-5,178
8,729		5,008	3,721
450		355	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,656
			170
			1,057
			56
			832
			842
			-87
			-5,178
			3,721
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP COM (INTC)	P	2011-08-25	2018-06-13
1 JOHNSON & JOHNSON COM USD1 (JNJ)	P	2018-08-02	2018-11-20
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2013-08-09	2018-08-24
KIRBY CORP COM (KEX)	P	2016-12-20	2018-06-28
LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-03-23	2018-08-24
LOWES COS INC COM (LOW)	P	2009-10-07	2018-06-13
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2018-07-11
MEDNAX INC COM (MD)	P	2012-08-13	2018-04-17
MFB NORTHERN FUNDS EMERGING MARKETS	P	2009-07-31	2018-06-12
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2017-09-28	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,479		7,275	13,204
2,805		2,495	310
4,895		4,295	600
4,425		3,697	728
4,463		7,085	-2,622
24,141		4,869	19,272
16,370		4,670	11,700
4,005		2,634	1,371
27,343		20,534	6,809
108,432		109,072	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,204
			310
			600
			728
			-2,622
			19,272
			11,700
			1,371
			6,809
			-640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC VANGUARD INTL EQUITY INDEX FDS		P	2017-08-07	2018-06-12
1	MITSUBISHI ELEC CORP ADR ISIN	P	2018-05-15	2018-06-13
MORNINGSTAR INC COM STK (MORN)		P	2011-04-06	2018-06-29
NORFOLK SOUTHN CORP COM (NSC)		P	2016-03-04	2018-03-08
O REILLY AUTOMOTIVE INC NEW COM USD0		P	2016-03-04	2018-06-13
ORACLE CORP COM (ORCL)		P	2016-03-04	2018-08-27
PERNOD RICARD S A ADR (PDRDY)		P	2016-04-22	2018-08-24
PHILIP MORRIS INTL COM STK NPV (PM)		P	2016-01-26	2018-07-13
PRUDENTIAL PLC ADR ISIN		P	2015-08-18	2018-06-13
RAYTHEON CO USD0 01 (RTN)		P	2011-08-25	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
271,557		260,675	10,882
1,684		1,808	-124
8,874		4,032	4,842
3,799		2,096	1,703
27,477		25,612	1,865
32,037		24,577	7,460
772		529	243
2,319		2,454	-135
4,404		4,200	204
7,966		1,686	6,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,882
			-124
			4,842
			1,703
			1,865
			7,460
			243
			-135
			204
			6,280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RELX PLC SPONSORED ADR (RELX)		P	2012-03-15	2018-08-24
1	SALLY BEAUTY HLDGS INC COM STK (SBH)	P	2015-07-24	2018-08-03
SAP SE-SPONSORED ADR (SAP)		P	2014-12-15	2018-06-13
SCHNEIDER ELECTRIC SE (SBGSY)		P	2011-09-19	2018-09-18
SHELL INTL FIN B V 2% DUE 11-15-2018		P	2016-12-01	2018-11-15
SONOVA HLDG AG UNSP ADR (SONVY)		P	2015-12-01	2018-08-24
SYNCHRONY FINL COM (SYF)		P	2016-03-28	2018-02-21
TE CONNECTIVITY LTD (TEL)		P	2015-08-21	2018-07-27
TOTAL SA (TOT)		P	2016-05-23	2018-08-24
UBS GROUP AG COMMON STOCK (UBS)		P	2013-08-07	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,713		4,510	7,203
1,978		4,270	-2,292
6,882		3,882	3,000
5,894		4,089	1,805
150,000		151,059	-1,059
1,175		803	372
111		85	26
5,193		3,313	1,880
1,982		1,486	496
6,242		7,953	-1,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,203
			-2,292
			3,000
			1,805
			-1,059
			372
			26
			1,880
			496
			-1,711

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US ECOLOGY INC COM (ECOL)		P	2015-01-15	2018-07-24
1	VENTAS INC REIT (VTR)	P	2014-08-01	2018-03-14
WASTE MGMT INC DEL COM STK (WM)		P	2009-09-11	2018-08-24
WEX INC COM (WEX)		P	2011-08-04	2018-06-05
MAKENA 26-3639815 K-1 LTCG		P	2017-01-01	2018-12-31
REORG/BLACKROCK FDS NAME CHANGE BLA		P	2015-12-23	2018-08-30
REORG/DOWDUPONT REVERSE STOCK SPLIT		P	2009-09-11	2018-08-24
REORG/SONIC CORP CASH MERGER 12-07-		P	2017-10-03	2018-11-20
ABBVIE INC COM USD0 01 (ABBV)		P	2017-11-01	2018-11-16
AERCAP HOLDINGS N V EUR0 01 (AER)		P	2015-09-11	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,956		1,222	734
4,892		5,517	-625
6,996		2,355	4,641
15,051		3,756	11,295
78,096			78,096
5,781		5,367	414
7,284		2,471	4,813
8,144		4,719	3,425
11,845		11,851	-6
113		84	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			734
			-625
			4,641
			11,295
			78,096
			414
			4,813
			3,425
			-6
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIBABA GROUP HOLDING LTD SPON ADS E	P	2015-10-08	2018-08-24
1 ALPHA CORE STRATEGIES FEEDER FUND QP	P	2015-09-01	2018-08-31
AMERICAN TOWER CORP (AMT)	P	2014-07-11	2018-07-11
APPLE INC COM STK (AAPL)	P	2018-03-02	2018-08-02
ARROW ELECTR INC COM (ARW)	P	2017-08-08	2018-02-09
AUTODESK INC COM (ADSK)	P	2014-07-11	2018-07-24
BARCLAYS PLC ADR (BCS)	P	2014-08-01	2018-02-07
BIO RAD LABS INC CL A (BIO)	P	2014-07-11	2018-07-24
BLACKBAUD INC COM (BLKB)	P	2015-10-29	2018-07-24
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2017-06-21	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,322		5,147	8,175
446		408	38
12,758		8,152	4,606
830		705	125
75		78	-3
264		111	153
3,777		5,420	-1,643
307		117	190
6,448		3,324	3,124
8,984		10,795	-1,811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,175
			38
			4,606
			125
			-3
			153
			-1,643
			190
			3,124
			-1,811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARDINAL HLTH INC (CAH)	P	2009-09-11	2018-06-13
1 CHECK PT SOFTWARE TECHNOLOGIES	P	2012-10-18	2018-08-24
CISCO SYSTEMS INC (CSCO)	P	2016-02-17	2018-02-14
COMPAGNIE FINANCIERE RICHEMONT AG	P	2013-08-13	2018-08-24
CORE LABORATORIES NV NLG0 03 (CLB)	P	2017-05-26	2018-08-24
CVS HEALTH CORP COM (CVS)	P	2009-09-11	2018-06-13
DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2018-02-07	2018-06-13
DIAGEO PLC SPONSORED ADR NEW (DEO)	P	2016-06-23	2018-11-20
EATON VANCE CORP COM NON VTG (EV)	P	2014-07-11	2018-07-24
ENBRIDGE INC COM (ENB)	P	2013-09-13	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,797		6,187	6,610
10,186		3,624	6,562
294		185	109
7,326		8,563	-1,237
5,012		4,519	493
12,132		6,498	5,634
252		231	21
18,407		14,000	4,407
160		112	48
3,844		4,094	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,610
			6,562
			109
			-1,237
			493
			5,634
			21
			4,407
			48
			-250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPONENT INC COM STK (EXPO)		P	2011-04-06	2018-06-28
1	GARRETT MOTION INC COM (GTX)	P	2017-07-21	2018-10-01
	GIVAUDAN SA ADR (GVDNY)	P	2009-12-03	2018-05-15
	HASBRO INC COM (HAS)	P	2015-01-23	2018-06-15
	HOYA CORP SPONSORED ADR (HOCPY)	P	2017-09-29	2018-10-26
	INTEL CORP COM (INTC)	P	2011-06-08	2018-03-05
	JOHNSON & JOHNSON COM USD1 (JNJ)	P	2016-06-01	2018-12-04
	JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2013-08-08	2018-08-24
	KIRBY CORP COM (KEX)	P	2016-12-20	2018-11-29
	LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-03-23	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,884		1,597	5,287
3		3	
1,403		501	902
9,725		5,824	3,901
3,435		3,501	-66
9,615		4,255	5,360
591		452	139
747		651	96
845		753	92
4,085		7,056	-2,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,287
			902
			3,901
			-66
			5,360
			139
			96
			92
			-2,971

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES COS INC COM (LOW)		P	2009-10-07	2018-07-11
1	MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2018-08-24
MEDNAX INC COM (MD)		P	2012-08-10	2018-04-17
MFB NORTHERN FUNDS EMERGING MARKETS		P	2009-07-31	2018-06-13
MFB NORTHN FDS ULTRA SHORT FXD INC F		P	2017-09-28	2018-08-27
MFC VANGUARD INTL EQUITY INDEX FDS F		P	2017-03-29	2018-06-12
MITSUBISHI ELEC CORP ADR ISIN		P	2018-05-15	2018-08-24
MORNINGSTAR INC COM STK (MORN)		P	2011-04-06	2018-10-22
NORFOLK SOUTHN CORP COM (NSC)		P	2016-03-04	2018-11-20
OCCIDENTAL PETROLEUM CORP (OXY)		P	2016-10-19	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,892		3,267	12,625
7,723		2,226	5,497
2,424		1,590	834
82,003		61,924	20,079
140,101		140,928	-827
163,411		146,066	17,345
2,302		2,591	-289
3,683		1,870	1,813
28,997		13,741	15,256
6,485		5,740	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,625
			5,497
			834
			20,079
			-827
			17,345
			-289
			1,813
			15,256
			745

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACCAR INC COM (PCAR)		P	2018-03-05	2018-11-20
1	PERNOD RICARD S A ADR (PDRDY)	P	2012-06-20	2018-08-24
PHILIP MORRIS INTL COM STK NPV (PM)		P	2016-01-26	2018-08-10
PRUDENTIAL PLC ADR ISIN		P	2014-01-17	2018-06-13
RAYTHEON CO USD0 01 (RTN)		P	2011-08-25	2018-08-24
REPUBLIC SVCS INC COM (RSG)		P	2014-07-11	2018-02-21
SALLY BEAUTY HLDGS INC COM STK (SBH)		P	2015-02-05	2018-08-03
SAP SE-SPONSORED ADR (SAP)		P	2014-08-01	2018-05-15
SCOTTS MIRACLE-GRO CLASS'A'COM NPV (		P	2014-07-11	2018-02-21
SILICON MOTION TECHNOLOGY CORP		P	2017-10-25	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,874		15,745	-1,871
8,295		5,220	3,075
9,352		9,906	-554
1,602		1,445	157
6,579		1,357	5,222
65		37	28
125		289	-164
1,818		1,242	576
91		54	37
12,226		12,357	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,871
			3,075
			-554
			157
			5,222
			28
			-164
			576
			37
			-131

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SONOVA HLDG AG UNSP ADR (SONVY)		P	2013-06-14	2018-08-24
1	SYNCHRONY FINL COM (SYF)	P	2016-03-28	2018-07-24
TECHTRONIC INDS LTD SPONSORED ADR (T		P	2017-07-06	2018-08-24
TOTAL SA (TOT)		P	2016-04-07	2018-08-24
UBS GROUP AG COMMON STOCK (UBS)		P	2013-08-07	2018-08-24
VALEO SPONSORED (VLEEY)		P	2017-09-01	2018-12-03
VENTAS INC REIT (VTR)		P	2014-08-01	2018-07-26
WEC ENERGY GROUP INC COM (WEC)		P	2016-01-28	2018-02-14
WEX INC COM (WEX)		P	2011-08-04	2018-08-23
MAKENA 26-3639815 K-1 NET 1231		P	2017-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,958		3,063	1,895
602		513	89
10,673		8,121	2,552
7,098		4,929	2,169
2,396		3,116	-720
2,443		5,467	-3,024
14,209		13,709	500
484		440	44
377		94	283
3,368			3,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,895
			89
			2,552
			2,169
			-720
			-3,024
			500
			44
			283
			3,368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/BLACKROCK FDS NAME CHANGE BLA	P	2015-12-22	2018-03-02
1 REORG/EXPRESS CASH & STOCK MERGER C	P	2015-06-25	2018-06-13
REORG/SONIC CORP CASH MERGER 12-07-	P	2017-09-28	2018-11-20
ABBVIE INC COM USD0 01 (ABBV)	P	2017-07-21	2018-09-25
AERCAP HOLDINGS N V EUR0 01 (AER)	P	2015-08-25	2018-08-24
ALIBABA GROUP HOLDING LTD SPON ADS E	P	2015-05-08	2018-01-25
ALPHABET INC CAP STK USD0 001 CL C (	P	2016-03-04	2018-06-13
AMERICAN TOWER CORP (AMT)	P	2014-07-11	2018-08-03
APPLE INC COM STK (AAPL)	P	2018-03-02	2018-11-20
ARROW ELECTR INC COM (ARW)	P	2017-08-08	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,628		43,349	3,279
25,812		28,836	-3,024
7,797		4,540	3,257
377		299	78
7,144		5,240	1,904
15,512		6,810	8,702
51,518		31,946	19,572
3,456		2,107	1,349
179		176	3
164		156	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,279
			-3,024
			3,257
			78
			1,904
			8,702
			19,572
			1,349
			3
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-12-13	2018-06-13
1 BARCLAYS PLC ADR (BCS)	P	2014-04-23	2018-02-07
BIO-TECHNE CORP COM (TECH)	P	2017-06-22	2018-08-23
BLACKBAUD INC COM (BLKB)	P	2014-11-11	2018-07-24
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2016-11-14	2018-06-13
CARDINAL HLTH INC (CAH)	P	2009-09-11	2018-07-11
CHEVRON CORP COM (CVX)	P	2017-11-14	2018-09-25
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2018-03-05
COMPASS GROUP PLC SPON ADR EACH REP	P	2014-12-17	2018-05-15
CORELOGIC INC-W/I COM STK (CLGX)	P	2017-03-31	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,794		2,664	1,130
5,544		8,827	-3,283
2,628		1,619	1,009
469		176	293
7,122		6,776	346
10,442		5,526	4,916
123		117	6
29,846		10,364	19,482
897		725	172
4,008		3,712	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,130
			-3,283
			1,009
			293
			346
			4,916
			6
			19,482
			172
			296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
D R HORTON INC COM (DHI)	P	2014-07-11	2018-02-21
1 DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2018-02-07	2018-08-24
DOLLAR GEN CORP NEW COM (DG)	P	2016-07-28	2018-06-13
ECHOSTAR CORPORATION (SATS)	P	2014-07-11	2018-02-21
ENBRIDGE INC COM (ENB)	P	2013-09-13	2018-03-26
EXPONENT INC COM STK (EXPO)	P	2011-04-06	2018-10-11
GARRETT MOTION INC COM (GTX)	P	2017-07-21	2018-10-19
GIVAUDAN SA ADR (GVDNY)	P	2009-12-03	2018-06-04
HASBRO INC COM (HAS)	P	2015-01-23	2018-11-30
HOYA CORP SPONSORED ADR (HOCPY)	P	2017-09-29	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
181		96	85
1,633		1,697	-64
30,707		30,108	599
60		52	8
521		592	-71
5,172		1,203	3,969
217		219	-2
765		275	490
10,396		6,042	4,354
2,706		2,516	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			-64
			599
			8
			-71
			3,969
			-2
			490
			4,354
			190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP COM (INTC)	P	2009-09-11	2018-06-13
1 JOHNSON & JOHNSON COM USD1 (JNJ)	P	2016-01-28	2018-02-14
KAO CORP UNSP ADS EA REP 0 20 ORD SH	P	2017-03-07	2018-06-08
KROGER CO COM (KR)	P	2016-06-01	2018-09-11
LLOYDS BANKING GROUP PLC-ADR (LYG)	P	2015-03-13	2018-10-23
LOWES COS INC COM (LOW)	P	2009-10-07	2018-08-24
MASCO CORP COM (MAS)	P	2014-07-11	2018-02-21
MEDNAX INC COM (MD)	P	2012-08-10	2018-04-18
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2016-03-02	2018-01-19
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2017-08-07	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,754		1,323	2,431
648		511	137
6,765		4,688	2,077
10,129		11,731	-1,602
5,849		9,736	-3,887
7,415		1,400	6,015
86		38	48
526		346	180
30,903		28,134	2,769
141,568		142,404	-836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,431
			137
			2,077
			-1,602
			-3,887
			6,015
			48
			180
			2,769
			-836

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC VANGUARD INTL EQUITY INDEX FDS F	P	2017-03-29	2018-06-13
1 MITSUBISHI ELEC CORP ADR ISIN	P	2018-05-15	2018-11-05
NATIONAL AUSTRALIA BK LTD SPONSORED	P	2017-01-27	2018-06-13
NORFOLK SOUTHN CORP COM (NSC)	P	2016-03-04	2018-12-03
OCCIDENTAL PETROLEUM CORP (OXY)	P	2016-06-01	2018-12-04
PACCAR INC COM (PCAR)	P	2018-03-02	2018-11-20
PFIZER INC COM (PFE)	P	2016-10-19	2018-06-13
PHILIP MORRIS INTL COM STK NPV (PM)	P	2011-03-14	2018-08-10
PRUDENTIAL PLC ADR ISIN	P	2014-01-17	2018-08-24
RAYTHEON CO USD0 01 (RTN)	P	2011-06-08	2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,592		54,078	6,514
7,195		8,255	-1,060
3,475		4,129	-654
11,045		4,968	6,077
1,642		1,737	-95
3,854		4,374	-520
9,280		8,331	949
2,565		1,973	592
7,857		7,994	-137
25,741		5,786	19,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,514
			-1,060
			-654
			6,077
			-95
			-520
			949
			592
			-137
			19,955

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RESIDEO TECHNOLOGIES INC COM USD0 00		P	2017-07-21	2018-10-29
1	SALLY BEAUTY HLDGS INC COM STK (SBH)	P	2013-09-20	2018-08-03
	SAP SE-SPONSORED ADR (SAP)	P	2014-08-01	2018-06-04
	SEALED AIR CORP NEW COM STK (SEE)	P	2014-07-11	2018-02-21
	SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2014-06-03	2018-06-04
	STARBUCKS CORP COM (SBUX)	P	2016-03-04	2018-06-13
	SYNCHRONY FINL COM (SYF)	P	2016-03-28	2018-08-13
	TECHTRONIC INDS LTD SPONSORED ADR (T	P	2017-01-06	2018-06-13
	TOTAL SYS SVCS INC COM (TSS)	P	2016-05-10	2018-02-21
	UNILEVER N V NEW YORK SHS NEW (UN)	P	2017-02-17	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
181		353	-172
685		466	219
85		67	18
772		541	231
31,128		32,439	-1,311
20,112		19,565	547
5,860		3,620	2,240
87		53	34
896		783	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			219
			18
			231
			-1,311
			547
			2,240
			34
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALEO SPONSORED (VLEEY)	P	2016-01-27	2018-02-09
1 VENTAS INC REIT (VTR)	P	2014-08-01	2018-08-24
WEC ENERGY GROUP INC COM (WEC)	P	2016-01-28	2018-07-13
WEX INC COM (WEX)	P	2011-08-03	2018-08-23
NTRUST CAPITAL GAIN DIVS-1099	P	2017-01-01	2018-12-31
REORG/BLACKROCK FDS NAME CHANGE BLA	P	2015-12-22	2018-08-30
REORG/EXPRESS CASH & STOCK MERGER C	P	2015-06-25	2018-07-11
REORG/THE PRICELINE NAME CHANGE BOO	P	2016-03-04	2018-02-06
ABBVIE INC COM USD0 01 (ABBV)	P	2017-07-21	2018-11-16
AFLAC INC COM (AFL)	P	2017-05-23	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,888		4,365	2,523
3,338		3,176	162
8,915		7,534	1,381
15,628		3,880	11,748
11,775			11,775
60,347		56,177	4,170
17,099		19,469	-2,370
58,694		41,352	17,342
3,189		2,614	575
1,998		1,633	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,523
			162
			1,381
			11,748
			11,775
			4,170
			-2,370
			17,342
			575
			365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIBABA GROUP HOLDING LTD SPON ADS E	P	2015-05-08	2018-05-14
1 ALPHABET INC CAPITAL STOCK USD0 001	P	2016-03-04	2018-06-13
AMERICAN TOWER CORP (AMT)	P	2009-08-20	2018-08-03
APTARGROUP INC COM (ATR)	P	2017-10-17	2018-11-29
ASML HLDG NV NY REG 2012 (POST REV	P	2016-11-15	2018-01-25
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-12-12	2018-06-13
BARCLAYS PLC ADR (BCS)	P	2013-12-24	2018-02-07
BIO-TECHNE CORP COM (TECH)	P	2017-03-17	2018-08-23
BLACKBAUD INC COM (BLKB)	P	2014-11-11	2018-11-29
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2016-11-14	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,879		2,619	3,260
18,455		11,664	6,791
4,809		1,052	3,757
2,496		2,139	357
7,094		3,506	3,588
29,228		20,404	8,824
3,693		6,144	-2,451
10,888		6,092	4,796
1,187		705	482
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,260
			6,791
			3,757
			357
			3,588
			8,824
			-2,451
			4,796
			482
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARDINAL HLTH INC (CAH)	P	2009-09-11	2018-08-24
1 CHEVRON CORP COM (CVX)	P	2017-02-15	2018-12-04
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2018-06-13
COMPASS GROUP PLC SPON ADR EACH REP	P	2014-12-17	2018-06-04
CRH PLC ADR (CRH)	P	2018-02-05	2018-06-13
D R HORTON INC COM (DHI)	P	2014-07-11	2018-07-24
DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2017-12-19	2018-08-24
DOLLAR GEN CORP NEW COM (DG)	P	2016-06-01	2018-09-13
EDISON INTL COM (EIX)	P	2011-08-25	2018-06-13
ENBRIDGE INC COM (ENB)	P	2013-03-20	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,262		3,199	3,063
1,081		1,012	69
21,549		7,502	14,047
762		604	158
3,766		3,499	267
365		217	148
3,265		3,252	13
21,344		17,655	3,689
13,224		7,970	5,254
2,367		3,349	-982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,063
			69
			14,047
			158
			267
			148
			13
			3,689
			5,254
			-982

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPONENT INC COM STK (EXPO)		P	2011-04-06	2018-12-04
1	GARRETT MOTION INC COM (GTXT)	P	2017-07-13	2018-10-19
GIVAUDAN SA ADR (GVDNY)		P	2009-10-23	2018-08-24
HEINEKEN N V SPONSORED ADR LEVEL 1 (		P	2016-11-09	2018-08-24
HOYA CORP SPONSORED ADR (HOCPY)		P	2017-09-28	2018-06-13
INTEL CORP COM (INTC)		P	2009-09-11	2018-07-11
JOHNSON & JOHNSON COM USD1 (JNJ)		P	2016-01-28	2018-09-25
KAO CORP UNSP ADS EA REP 0 20 ORD SH		P	2017-01-19	2018-06-08
KROGER CO COM (KR)		P	2016-06-01	2018-12-04
LOCKHEED MARTIN CORP COM (LMT)		P	2017-06-08	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		349	1,158
185		185	
1,747		562	1,185
3,986		3,173	813
176		165	11
15,275		5,777	9,498
279		204	75
5,944		3,726	2,218
1,116		1,380	-264
344		278	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,158
			1,185
			813
			11
			9,498
			75
			2,218
			-264
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-01-09	2018-02-14
1 MASTERCARD INC CL A (MA)	P	2015-11-04	2018-06-13
MEDTRONIC PLC COMMON STOCK	P	2017-06-12	2018-09-25
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2016-02-24	2018-03-01
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2017-08-07	2018-07-10
MFC VANGUARD INTL EQUITY INDEX FDS F	P	2017-03-10	2018-06-13
MONDELEZ INTL INC COM (MDLZ)	P	2011-08-25	2018-07-11
NATIONAL AUSTRALIA BK LTD SPONSORED	P	2017-01-27	2018-08-24
NORFOLK SOUTHN CORP COM (NSC)	P	2016-03-04	2018-12-14
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-11-17	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		402	158
9,575		4,793	4,782
298		263	35
22,881		20,694	2,187
603,434		607,596	-4,162
44,949		38,580	6,369
13,300		6,750	6,550
4,985		5,792	-807
9,504		4,891	4,613
3,453		3,043	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			4,782
			35
			2,187
			-4,162
			6,369
			6,550
			-807
			4,613
			410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACKAGING CORP AMER COM ISIN	P	2015-08-25	2018-02-21
1 PFIZER INC COM (PFE)	P	2016-03-04	2018-03-08
PHILIP MORRIS INTL COM STK NPV (PM)	P	2011-03-14	2018-08-24
PUB STORAGE COM (PSA)	P	2015-07-21	2018-02-14
RAYTHEON CO USD0 01 (RTN)	P	2011-06-08	2018-06-13
RESIDEO TECHNOLOGIES INC COM USD0 00	P	2017-07-21	2018-11-16
SALLY BEAUTY HLDGS INC COM STK (SBH)	P	2013-09-20	2018-11-29
SAP SE-SPONSORED ADR (SAP)	P	2012-03-15	2018-06-04
SEMPRA ENERGY INC COM STK (SRE)	P	2017-05-30	2018-09-25
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2014-06-03	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		66	54
7,712		6,330	1,382
11,932		9,482	2,450
187		201	-14
20,913		4,870	16,043
532		588	-56
487		625	-138
571		357	214
112		116	-4
6,540		4,832	1,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			1,382
			2,450
			-14
			16,043
			-56
			-138
			214
			-4
			1,708

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP COM (SBUX)		P	2016-03-04	2018-11-14
1	SYNEOS HEALTH INC COM (SYNH)	P	2018-02-12	2018-07-24
TEXAS INSTRUMENTS INC COM (TXN)		P	2017-01-24	2018-07-13
TOTAL SYS SVCS INC COM (TSS)		P	2016-05-10	2018-07-24
UNILEVER N V NEW YORK SHS NEW (UN)		P	2017-02-17	2018-06-11
VALEO SPONSORED (VLEEY)		P	2016-01-27	2018-06-13
VERIZON COMMUNICATIONS COM (VZ)		P	2016-10-19	2018-06-13
WELLS FARGO & CO NEW COM STK (WFC)		P	2016-03-04	2018-11-20
WILLIAMS CO INC COM (WMB)		P	2017-05-03	2018-09-25
REORG/BLACKROCK FDS NAME CHANGE BLA		P	2015-12-07	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59,580		51,973	7,607
147		110	37
5,414		3,604	1,810
900		530	370
4,147		3,621	526
689		495	194
17,572		18,634	-1,062
21,951		21,000	951
136		153	-17
95,777		90,028	5,749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,607
			37
			1,810
			370
			526
			194
			-1,062
			951
			-17
			5,749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/EXPRESS CASH & STOCK MERGER C	P	2015-06-25	2018-08-24
1 3M CO COM (MMM)	P	2016-06-01	2018-12-04
ACCENTURE PLC SHS CL A NEW (ACN)	P	2016-03-04	2018-06-13
AIA GROUP LTD SPONSORED ADR (AAGIY)	P	2017-06-14	2018-08-24
ALIBABA GROUP HOLDING LTD SPON ADS E	P	2015-05-08	2018-06-13
ALTRIA GROUP INC COM (MO)	P	2017-01-26	2018-03-02
AMERISOURCEBERGEN CORP COM (ABC)	P	2016-06-01	2018-12-04
APTARGROUP INC COM (ATR)	P	2016-11-28	2018-11-29
ASML HLDG NV NY REG 2012 (POST REV	P	2014-05-27	2018-01-25
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-06-01	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,066		9,459	-393
621		506	115
9,265		5,847	3,418
6,874		5,824	1,050
7,074		2,969	4,105
1,503		1,703	-200
1,420		1,210	210
11,231		8,313	2,918
7,703		3,237	4,466
12,677		8,284	4,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			115
			3,418
			1,050
			4,105
			-200
			210
			2,918
			4,466
			4,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS PLC ADR (BCS)	P	2013-12-23	2018-02-07
1 BIO-TECHNE CORP COM (TECH)	P	2017-03-17	2018-10-11
BLACKBAUD INC COM (BLKB)	P	2011-04-06	2018-11-29
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2016-07-14	2018-08-24
CARNIVAL CORP COM PAIRED (CCL)	P	2016-10-05	2018-11-20
CHEVRON CORP COM (CVX)	P	2016-07-18	2018-11-20
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2018-07-11
COMPASS GROUP PLC SPON ADR EACH REP	P	2014-12-17	2018-06-13
CRH PLC ADR (CRH)	P	2018-02-05	2018-08-24
DAIKIN INDS LTD ADR (DKILY)	P	2016-01-26	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,486		17,286	-6,800
548		315	233
2,522		935	1,587
381		345	36
9,841		8,035	1,806
11,173		10,198	975
13,917		5,058	8,859
5,285		4,227	1,058
5,151		5,353	-202
1,800		979	821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,800
			233
			1,587
			36
			1,806
			975
			8,859
			1,058
			-202
			821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELPHI TECHNOLOGIES PLC COM USD0 01	P	2018-06-04	2018-08-21
1 DOLLAR GEN CORP NEW COM (DG)	P	2016-06-01	2018-12-04
EDISON INTL COM (EIX)	P	2009-09-11	2018-06-13
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2017-01-09	2018-06-13
EXPONENT INC COM STK (EXPO)	P	2011-03-21	2018-12-04
GARRETT MOTION INC COM (GTX)	P	2017-01-06	2018-10-19
GIVAUDAN SA ADR (GVDNY)	P	2009-09-11	2018-06-04
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2016-10-26	2018-06-13
HOYA CORP SPONSORED ADR (HOCPY)	P	2017-07-03	2018-08-24
INTEL CORP COM (INTC)	P	2009-09-11	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,571		5,981	-1,410
539		453	86
2,383		1,346	1,037
24,401		24,846	-445
3,792		825	2,967
384		336	48
90		31	59
6,820		5,504	1,316
5,465		4,842	623
6,827		2,781	4,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,410
			86
			1,037
			-445
			2,967
			48
			59
			1,316
			623
			4,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2011-08-25	2018-06-13
1 KAO CORP UNSP ADS EA REP 0 20 ORD SH	P	2017-01-19	2018-06-13
L OREAL CO ADR (LRLCY)	P	2017-09-01	2018-12-11
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-21	2018-02-14
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-01-09	2018-09-25
MASTERCARD INC CL A (MA)	P	2015-07-07	2018-06-13
MERCK & CO INC NEW COM (MRK)	P	2017-08-01	2018-12-04
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2016-02-01	2018-01-19
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2016-09-30	2018-03-01
MFC VANGUARD INTL EQUITY INDEX FDS F	P	2016-05-04	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,548		7,615	6,933
4,479		2,754	1,725
3,438		3,101	337
353		123	230
209		161	48
11,458		5,346	6,112
1,354		1,089	265
69,160		62,964	6,196
641		644	-3
45,309		33,718	11,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,933
			1,725
			337
			230
			48
			6,112
			265
			6,196
			-3
			11,591

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTL INC COM (MDLZ)		P	2011-08-25	2018-08-24
1	NESTLE S A SPONSORED ADR REPSTG REG	P	2016-03-04	2018-06-13
NORTHROP GRUMMAN CORP COM (NOC)		P	2009-09-11	2018-03-05
OCCIDENTAL PETROLEUM CORP (OXY)		P	2015-11-17	2018-08-24
PACKAGING CORP AMER COM ISIN		P	2015-08-25	2018-07-24
PFIZER INC COM (PFE)		P	2016-03-04	2018-11-20
POOL CORP COM STK (POOL)		P	2015-06-01	2018-08-27
PUB STORAGE COM (PSA)		P	2015-07-21	2018-03-14
RAYTHEON CO USD0 01 (RTN)		P	2011-06-08	2018-07-11
RESIDEO TECHNOLOGIES INC COM USD0 00		P	2017-07-13	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,994		2,008	1,986
22,701		21,542	1,159
30,565		3,931	26,634
8,497		7,942	555
348		198	150
17,572		11,888	5,684
3,579		1,476	2,103
5,651		5,827	-176
5,440		1,350	4,090
453		496	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,986
			1,159
			26,634
			555
			150
			5,684
			2,103
			-176
			4,090
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAMSONITE INTL SA ADR (SMSEY)		P	2015-08-04	2018-08-24
1	SAP SE-SPONSORED ADR (SAP)	P	2012-03-15	2018-06-04
SENSATA TECHNOLOGIES B V HOLDING (ST		P	2014-05-27	2018-06-04
SMC CORP JAPAN SPONSORED ADR (SMCAY)		P	2014-06-03	2018-08-24
STARBUCKS CORP COM (SBUX)		P	2018-08-24	2018-09-25
SYNOPSYS INC COM (SNPS)		P	2014-07-11	2018-02-21
TEXAS INSTRUMENTS INC COM (TXN)		P	2017-01-24	2018-08-10
TOWER SEMICONDUCTOR LTD (TSEM)		P	2018-01-31	2018-06-13
UNILEVER N V NEW YORK SHS NEW (UN)		P	2012-03-15	2018-06-11
VALEO SPONSORED (VLEEY)		P	2016-01-26	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,871		1,644	227
6,991		4,352	2,639
1,098		901	197
8,753		7,133	1,620
114		105	9
179		77	102
6,756		4,677	2,079
3,530		4,972	-1,442
672		409	263
2,876		1,828	1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			227
			2,639
			197
			1,620
			9
			102
			2,079
			-1,442
			263
			1,048

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS COM (VZ)		P	2016-10-19	2018-07-11
1	WEX INC COM (WEX)	P	2017-10-17	2018-08-23
WILLIAMS CO INC COM (WMB)		P	2017-05-03	2018-02-14
REORG/BLACKROCK FDS NAME CHANGE BLA		P	2015-12-07	2018-03-02
REORG/FERGUSON REVERSE SPLIT FERGU		P	2018-03-09	2018-06-11
3M CO COM (MMM)		P	2014-03-20	2018-02-14
ACCENTURE PLC SHS CL A NEW (ACN)		P	2015-11-04	2018-06-13
AIA GROUP LTD SPONSORED ADR (AAGIY)		P	2017-03-03	2018-06-13
ALIGN TECHNOLOGY INC COM (ALGN)		P	2016-12-13	2018-06-13
ALTRIA GROUP INC COM (MO)		P	2017-01-26	2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,268		4,191	77
4,707		3,048	1,659
121		122	-1
12,525		12,003	522
5		5	
464		264	200
29,304		19,192	10,112
5,430		3,819	1,611
40,358		10,977	29,381
22,078		24,911	-2,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			1,659
			-1
			522
			200
			10,112
			1,611
			29,381
			-2,833

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERISOURCEBERGEN CORP COM (ABC)		P	2014-07-11	2018-02-21
1	APTIV PLC COM USD (APTV)	P	2017-05-09	2018-02-05
ASML HLDG NV NY REG 2012 (POST REV		P	2014-05-27	2018-05-14
AUTOMATIC DATA PROCESSING INC COM (A		P	2016-03-04	2018-06-13
BB&T CORP COM (BBT)		P	2017-06-08	2018-09-25
BIO-TECHNE CORP COM (TECH)		P	2014-11-11	2018-10-11
BLACKBAUD INC COM (BLKB)		P	2009-09-11	2018-11-29
BRIGHT HORIZONS FA COM USD0 001 (BFA		P	2016-08-25	2018-08-27
CARNIVAL CORP COM PAIRED (CCL)		P	2016-03-04	2018-11-20
CHEVRON CORP COM (CVX)		P	2016-03-04	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		73	26
18,218		14,411	3,807
6,858		2,896	3,962
12,787		7,814	4,973
4,392		3,765	627
4,204		2,108	2,096
1,483		406	1,077
6,414		3,724	2,690
9,602		7,730	1,872
1,397		1,051	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			3,807
			3,962
			4,973
			627
			2,096
			1,077
			2,690
			1,872
			346

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC (CSCO)		P	2011-06-22	2018-08-24
1	COMPASS GROUP PLC SPON ADR EACH REP	P	2014-12-17	2018-08-24
CROWN CASTLE INTL CORP NEW COM (CCI)		P	2015-12-07	2018-02-14
DAIKIN INDS LTD ADR (DKILY)		P	2016-01-26	2018-06-04
DELPHI TECHNOLOGIES PLC COM USD0 01		P	2018-02-16	2018-08-21
DOLLAR TREE INC COM STK (DLTR)		P	2017-08-31	2018-06-13
EDISON INTL COM (EIX)		P	2009-09-11	2018-07-11
EQTY RESDNTL EFF 5/15/02 (EQR)		P	2017-01-09	2018-07-11
EXXON MOBIL CORP COM (XOM)		P	2017-01-20	2018-02-14
GARTNER INC COM (IT)		P	2016-03-04	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,317		2,444	4,873
7,888		6,229	1,659
528		429	99
766		419	347
7,290		9,658	-2,368
21,998		19,599	2,399
14,777		7,607	7,170
16,845		16,802	43
306		342	-36
29,943		18,511	11,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,873
			1,659
			99
			347
			-2,368
			2,399
			7,170
			43
			-36
			11,432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GIVAUDAN SA ADR (GVDNY)		P	2009-09-11	2018-06-13
1	HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2016-10-26	2018-08-24
HOYA CORP SPONSORED ADR (HOCPY)		P	2017-07-03	2018-10-26
INTER PARFUMS INC COM (IPAR)		P	2014-03-25	2018-07-24
JOHNSON & JOHNSON COM USD1 (JNJ)		P	2011-08-25	2018-07-11
KAO CORP UNSP ADS EA REP 0 20 ORD SH		P	2016-12-28	2018-06-13
L OREAL CO ADR (LRLCY)		P	2017-08-24	2018-12-11
LONDON STK EXCHANGE GROUP ADR (LNSTY		P	2018-02-07	2018-06-04
MARATHON OIL CORP COM (MRO)		P	2017-04-20	2018-07-11
MAXIM INTEGRATED PRODS INC COM (MXIM		P	2015-04-27	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,317		2,157	4,160
5,530		4,629	901
1,825		1,790	35
5,017		3,252	1,765
7,211		3,678	3,533
1,736		1,066	670
6,027		5,469	558
1,743		1,656	87
16,983		12,094	4,889
1,794		992	802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,160
			901
			35
			1,765
			3,533
			670
			558
			87
			4,889
			802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC NEW COM (MRK)	P	2016-10-19	2018-06-13
1 MFB NORTHERN HIGH YIELD FIXED INCOME	P	2016-02-01	2018-03-01
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2016-06-02	2018-03-01
MFO T ROWE PRICE NEW ERA FDS INC CL	P	2017-03-10	2018-06-13
MONDELEZ INTL INC COM (MDLZ)	P	2011-06-08	2018-06-13
NEWMARKET CORP COM (NEU)	P	2016-03-04	2018-08-02
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2018-06-13
OCCIDENTAL PETROLEUM CORP (OXY)	P	2012-10-23	2018-06-13
PAYCHEX INC COM (PAYX)	P	2016-03-04	2018-08-02
PFIZER INC COM (PFE)	P	2015-01-12	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,280		10,158	122
7,991		7,403	588
349,359		350,391	-1,032
56,987		50,000	6,987
18,902		10,118	8,784
1,617		1,484	133
20,792		2,783	18,009
27,668		25,691	1,977
1,732		1,312	420
176		164	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			588
			-1,032
			6,987
			8,784
			133
			18,009
			1,977
			420
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POOL CORP COM STK (POOL)		P	2015-02-09	2018-08-27
1	PUB STORAGE COM (PSA)	P	2015-07-20	2018-03-14
RECKITT BENCKISER GROUP PLC		P	2018-04-18	2018-06-13
RESIDEO TECHNOLOGIES INC COM USD0 00		P	2017-01-06	2018-11-16
SAMSONITE INTL SA ADR (SMSEY)		P	2015-08-03	2018-05-15
SAP SE-SPONSORED ADR (SAP)		P	2011-09-07	2018-06-13
SENSATA TECHNOLOGIES B V HOLDING (ST		P	2014-05-27	2018-06-13
SMITHS GROUP PLC SPONSORED ADR (SMGZ		P	2018-04-19	2018-06-13
STATE STR CORP COM (STT)		P	2017-02-15	2018-03-09
SYNOPSYS INC COM (SNPS)		P	2014-07-11	2018-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
163		64	99
8,574		8,811	-237
3,616		3,763	-147
920		880	40
1,249		931	318
483		209	274
2,324		1,846	478
3,033		2,864	169
4,818		3,615	1,203
367		154	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			-237
			-147
			40
			318
			274
			478
			169
			1,203
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS INSTRUMENTS INC COM (TXN)	P	2017-01-24	2018-09-25
1 TOWER SEMICONDUCTOR LTD (TSEM)	P	2017-07-19	2018-08-24
UNILEVER N V NEW YORK SHS NEW (UN)	P	2012-03-15	2018-06-13
VALEO SPONSORED (VLEEY)	P	2015-10-09	2018-02-09
VERIZON COMMUNICATIONS COM (VZ)	P	2016-07-18	2018-11-20
WEX INC COM (WEX)	P	2017-06-22	2018-06-26
WILLIS TOWERS WATSON PLC COM USD0 00	P	2015-03-03	2018-05-15
REORG/BROADCOM NAME CHANGE BROADCOM	P	2018-01-05	2018-02-14
REORG/FERGUSON REVERSE SPLIT FERGU	P	2018-03-09	2018-08-24
3M CO COM (MMM)	P	2014-03-20	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		230	94
2,683		3,497	-814
6,115		3,750	2,365
5,006		3,549	1,457
16,242		15,139	1,103
9,934		5,429	4,505
2,007		1,657	350
247		273	-26
6,609		6,563	46
213		132	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			-814
			2,365
			1,457
			1,103
			4,505
			350
			-26
			46
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTIVISION BLIZZARD INC COM STK (ATV	P	2014-07-11	2018-02-09
1 AIR LIQUIDE ADR (AIQUY)	P	2016-04-06	2018-08-08
ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-12-13	2018-07-03
ALTRIA GROUP INC COM (MO)	P	2016-03-04	2018-01-17
AMERISOURCEBERGEN CORP COM (ABC)	P	2014-07-11	2018-07-24
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2016-10-19	2018-06-13
ASML HLDG NV NY REG 2012 (POST REV	P	2014-05-27	2018-06-13
AUTOMATIC DATA PROCESSING INC COM (A	P	2013-03-15	2018-02-14
BB&T CORP COM (BBT)	P	2015-07-21	2018-02-14
BIO-TECHNE CORP COM (TECH)	P	2014-10-13	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		112	219
957		746	211
16,363		4,747	11,616
31,123		27,852	3,271
338		292	46
16,562		15,507	1,055
4,068		1,619	2,449
112		56	56
436		331	105
8,226		4,013	4,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219
			211
			11,616
			3,271
			46
			1,055
			2,449
			56
			105
			4,213

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK INC COM STK (BLK)		P	2016-03-04	2018-03-08
1	BRIGHT HORIZONS FA COM USD0 001 (BFA	P	2016-04-22	2018-10-11
CASS INFORMATION SYS INC COM (CASS)		P	2014-05-06	2018-12-03
CHEVRON CORP COM (CVX)		P	2015-11-17	2018-04-30
COCA COLA CO COM (KO)		P	2016-04-05	2018-08-02
CONOCOPHILLIPS COM (COP)		P	2016-10-19	2018-07-11
CSX CORP COM STK (CSX)		P	2014-07-11	2018-02-09
DAIKIN INDS LTD ADR (DKILY)		P	2016-01-26	2018-06-13
DELPHI TECHNOLOGIES PLC COM USD0 01		P	2017-05-09	2018-06-13
DOLLAR TREE INC COM STK (DLTR)		P	2017-08-31	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,392		2,577	1,815
5,557		3,237	2,320
21		15	6
49,848		35,760	14,088
833		841	-8
12,140		7,219	4,921
201		124	77
1,720		921	799
2,698		2,288	410
14,275		13,277	998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,815
			2,320
			6
			14,088
			-8
			4,921
			77
			799
			410
			998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EDISON INTL COM (EIX)	P	2009-09-11	2018-08-24
1 EQTY RESDNTL EFF 5/15/02 (EQR)	P	2017-01-09	2018-08-24
EXXON MOBIL CORP COM (XOM)	P	2017-01-20	2018-03-09
GARTNER INC COM (IT)	P	2016-03-04	2018-12-18
GIVAUDAN SA ADR (GVDNY)	P	2009-09-11	2018-08-24
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-09-19	2018-05-15
HP INC COM (HPQ)	P	2018-03-09	2018-09-25
INTERCONTINENTAL EXCHANGE INC COM (I	P	2014-07-11	2018-07-24
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2011-06-08	2018-06-13
KAO CORP UNSP ADS EA REP 0 20 ORD SH	P	2016-12-28	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,327		3,669	3,658
8,348		8,044	304
20,830		23,826	-2,996
26,221		16,805	9,416
7,978		2,623	5,355
1,359		1,139	220
26		24	2
458		221	237
6,164		3,309	2,855
8,928		5,675	3,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,658
			304
			-2,996
			9,416
			5,355
			220
			2
			237
			2,855
			3,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
L OREAL CO ADR (LRLCY)	P	2012-11-09	2018-06-13
1 LONDON STK EXCHANGE GROUP ADR (LNSTY	P	2018-02-07	2018-06-13
MARATHON OIL CORP COM (MRO)	P	2017-04-20	2018-08-24
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-06-05	2018-01-05
MERCK & CO INC NEW COM (MRK)	P	2016-03-04	2018-08-02
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2009-05-04	2018-03-01
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2016-06-02	2018-06-13
MICROCHIP TECHNOLOGY INC COM (MCHP)	P	2016-06-01	2018-12-04
MONDELEZ INTL INC COM (MDLZ)	P	2009-09-11	2018-08-24
NEWMARKET CORP COM (NEU)	P	2016-03-04	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,905		1,485	1,420
4,624		4,341	283
8,715		6,458	2,257
3,956		2,569	1,387
913		730	183
14,376		13,129	1,247
500,000		502,466	-2,466
1,142		761	381
2,464		956	1,508
9,977		9,275	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,420
			283
			2,257
			1,387
			183
			1,247
			-2,466
			381
			1,508
			702

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHROP GRUMMAN CORP COM (NOC)		P	2009-09-11	2018-07-11
1	OCCIDENTAL PETROLEUM CORP (OXY)	P	2012-10-23	2018-07-11
	PAYCHEX INC COM (PAYX)	P	2016-03-04	2018-11-20
	PFIZER INC COM (PFE)	P	2015-01-12	2018-09-25
	POOL CORP COM STK (POOL)	P	2015-02-09	2018-10-11
	QUEST DIAGNOSTICS INC COM (DGX)	P	2011-06-08	2018-06-13
	RECKITT BENCKISER GROUP PLC	P	2018-04-18	2018-08-24
	RESIDEO TECHNOLOGIES INC COM USD0 00	P	2017-01-06	2018-12-06
	SAMSONITE INTL SA ADR (SMSEY)	P	2015-08-03	2018-06-13
	SAP SE-SPONSORED ADR (SAP)	P	2011-09-07	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,452		1,899	11,553
8,590		8,014	576
12,864		10,025	2,839
220		164	56
6,366		2,740	3,626
10,782		5,634	5,148
5,771		5,586	185
20		20	
4,898		4,346	552
2,656		1,150	1,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,553
			576
			2,839
			56
			3,626
			5,148
			185
			552
			1,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SENSATA TECHNOLOGIES B V HOLDING (ST	P	2014-01-14	2018-06-13
1 SMITHS GROUP PLC SPONSORED ADR (SMGZ	P	2018-04-19	2018-08-24
STATE STR CORP COM (STT)	P	2016-06-01	2018-03-09
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2017-06-28	2018-08-24
TJX COS INC COM NEW (TJX)	P	2014-07-11	2018-02-21
TOWER SEMICONDUCTOR LTD (TSEM)	P	2017-07-18	2018-08-24
UNILEVER N V NEW YORK SHS NEW (UN)	P	2012-03-15	2018-06-27
VALEO SPONSORED (VLEEY)	P	2015-09-22	2018-06-13
VERIZON COMMUNICATIONS COM (VZ)	P	2011-08-25	2018-07-11
WEX INC COM (WEX)	P	2017-06-22	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,648		3,277	1,371
3,485		3,864	-379
12,483		7,193	5,290
5,525		4,714	811
76		54	22
1,635		2,121	-486
1,372		852	520
3,572		2,520	1,052
8,381		5,857	2,524
5,520		2,970	2,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,371
			-379
			5,290
			811
			22
			-486
			520
			1,052
			2,524
			2,550

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIS TOWERS WATSON PLC COM USD0 00	P	2015-03-03	2018-06-04
1 REORG/CA INC COM CASH MERGER	P	2016-03-04	2018-08-02
REORG/FERGUSON REVERSE SPLIT FERGU	P	2018-02-09	2018-08-24
AAON INC COM PAR 0 004 COM PAR 0 0	P	2012-09-05	2018-10-11
ACTIVISION BLIZZARD INC COM STK (ATV	P	2014-07-11	2018-02-12
AIR LIQUIDE ADR (AIQUY)	P	2016-04-06	2018-08-24
ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-12-13	2018-07-05
ALTRIA GROUP INC COM (MO)	P	2016-03-04	2018-03-05
AMGEN INC COM (AMGN)	P	2017-07-13	2018-09-25
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2011-06-08	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		637	124
1,409		944	465
2,671		2,582	89
3,542		890	2,652
753		246	507
5,048		3,944	1,104
11,947		3,461	8,486
6,039		6,036	3
416		347	69
3,430		2,263	1,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			465
			89
			2,652
			507
			1,104
			8,486
			3
			69
			1,167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-13	2018-06-13
1 BAIDU INC SPONS ADR REPR 0 10 ORD CL	P	2016-05-18	2018-08-24
BB&T CORP COM (BBT)	P	2014-04-02	2018-03-05
BIO-TECHNE CORP COM (TECH)	P	2012-04-24	2018-10-11
BLACKROCK INC COM STK (BLK)	P	2016-03-04	2018-11-20
BRIGHT HORIZONS FA COM USD0 001 (BFA	P	2016-04-22	2018-10-26
CBRE GROUP INC CL A CL A (CBRE)	P	2014-07-11	2018-02-09
CHEVRON CORP COM (CVX)	P	2010-06-15	2018-04-30
COCA COLA CO COM (KO)	P	2016-04-05	2018-11-20
CONOCOPHILLIPS COM (COP)	P	2016-10-19	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,921		2,595	5,326
672		510	162
19,863		14,672	5,191
2,376		846	1,530
16,578		13,205	3,373
10,876		6,281	4,595
124		98	26
3,815		2,238	1,577
2,135		2,009	126
9,883		5,675	4,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,326
			162
			5,191
			1,530
			3,373
			4,595
			26
			1,577
			126
			4,208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CSX CORP COM STK (CSX)		P	2014-07-11	2018-02-12
1	DAIKIN INDS LTD ADR (DKILY)	P	2015-10-05	2018-06-13
DELPHI TECHNOLOGIES PLC COM USD0 01		P	2017-05-09	2018-08-21
DOLLAR TREE INC COM STK (DLTR)		P	2017-08-31	2018-08-24
ELI LILLY & CO COM (LLY)		P	2016-03-04	2018-02-07
EQUINOR ASA SPONSORED ADR (EQNR)		P	2018-05-10	2018-06-13
FACEBOOK INC COM USD0 000006 CL 'A'		P	2016-05-04	2018-01-16
GATX CORP COM (GATX)		P	2014-07-11	2018-02-21
GLOBAL PMTS INC COM (GPN)		P	2012-05-15	2018-02-06
HENKEL AG & CO KGAA SPONSORED ADR		P	2013-09-19	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		279	201
5,377		2,706	2,671
552		628	-76
7,559		6,401	1,158
17,711		16,883	828
1,827		1,826	1
86,403		56,791	29,612
144		132	12
1,255		256	999
864		725	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			201
			2,671
			-76
			1,158
			828
			1
			29,612
			12
			999
			139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICU MED INC COM (ICUI)	P	2016-10-04	2018-07-24
1 INTUIT COM (INTU)	P	2014-07-11	2018-02-06
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2009-09-11	2018-07-11
KBC GROUP NV (KBCSY)	P	2017-11-27	2018-06-13
L OREAL CO ADR (LRLCY)	P	2012-03-15	2018-06-13
LONDON STK EXCHANGE GROUP ADR (LNSTY	P	2018-02-07	2018-08-24
MARATHON OIL CORP COM (MRO)	P	2015-02-10	2018-06-13
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-06-05	2018-01-05
MERCK & CO INC NEW COM (MRK)	P	2016-03-04	2018-11-20
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2009-04-24	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,234		2,653	3,581
3,146		1,616	1,530
7,211		3,447	3,764
3,604		3,739	-135
4,677		2,228	2,449
5,754		5,612	142
1,190		1,583	-393
10,347		6,791	3,556
19,357		13,340	6,017
13,942		12,486	1,456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,581
			1,530
			3,764
			-135
			2,449
			142
			-393
			3,556
			6,017
			1,456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2016-06-02	2018-07-10
1 MICROSOFT CORP COM (MSFT)	P	2018-06-06	2018-06-13
MONRO INC COM USD0 01 (MNRO)	P	2011-04-06	2018-07-24
NEXTERA ENERGY INC COM (NEE)	P	2017-02-14	2018-09-25
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2018-08-24
OMNICOM GROUP INC COM (OMC)	P	2016-06-01	2018-12-04
PAYCHEX INC COM (PAYX)	P	2016-02-11	2018-02-14
PFIZER INC COM (PFE)	P	2011-08-25	2018-06-13
POOL CORP COM STK (POOL)	P	2014-03-25	2018-10-11
QUEST DIAGNOSTICS INC COM (DGX)	P	2010-06-15	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146,566		147,144	-578
54,083		54,533	-450
5,344		2,691	2,653
2,992		2,258	734
6,278		928	5,350
1,443		1,577	-134
457		328	129
11,536		5,700	5,836
3,553		1,463	2,090
2,272		1,068	1,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-578
			-450
			2,653
			734
			5,350
			-134
			129
			5,836
			2,090
			1,204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGENERON PHARMACEUTICALS INC COM (R	P	2016-03-04	2018-06-13
1 ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-11-13	2018-08-24
SAMSONITE INTL SA ADR (SMSEY)	P	2015-08-03	2018-08-24
SAP SE-SPONSORED ADR (SAP)	P	2009-10-02	2018-10-16
SENSATA TECHNOLOGIES B V HOLDING (ST	P	2014-01-14	2018-08-24
SNAP-ON INC COM (SNA)	P	2014-07-11	2018-07-24
STEPAN CO COM (SCL)	P	2013-08-01	2018-07-24
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2017-06-28	2018-09-13
TJX COS INC COM NEW (TJX)	P	2014-07-11	2018-07-24
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2012-02-07	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,523		25,554	-6,031
6,330		4,087	2,243
6,467		5,702	765
819		339	480
10,119		7,240	2,879
166		118	48
81		60	21
3,540		2,850	690
773		428	345
2,034		1,192	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,031
			2,243
			765
			480
			2,879
			48
			21
			690
			345
			842

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER N V NEW YORK SHS NEW (UN)	P	2009-10-02	2018-06-27
1 VALEO SPONSORED (VLEEY)	P	2015-09-22	2018-08-24
VERIZON COMMUNICATIONS COM (VZ)	P	2009-09-11	2018-07-11
WEX INC COM (WEX)	P	2017-06-22	2018-08-23
WILLIS TOWERS WATSON PLC COM USD0 00	P	2015-03-03	2018-06-13
REORG/CA INC COM CASH MERGER	P	2015-03-16	2018-06-13
REORG/NORDEA BK MANDATORY EXCHANGE	P	2016-11-15	2018-02-20
ABBOTT LAB COM (ABT)	P	2017-02-22	2018-12-04
ACTIVISION BLIZZARD INC COM STK (ATV)	P	2014-07-11	2018-06-21
AIR LIQUIDE ADR (AIQUY)	P	2016-04-05	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,921		997	924
5,966		5,947	19
154		87	67
5,461		2,970	2,491
4,097		3,315	782
20,967		17,768	3,199
1,067		976	91
885		541	344
6,986		2,060	4,926
905		707	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			924
			19
			67
			2,491
			782
			3,199
			91
			344
			4,926
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-12-12	2018-07-05
1 ALTRIA GROUP INC COM (MO)	P	2016-03-04	2018-11-20
AMGEN INC COM (AMGN)	P	2016-06-01	2018-12-04
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2011-06-08	2018-07-11
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-13	2018-08-24
BAIDU INC SPONS ADR REPR 0 10 ORD CL	P	2016-01-14	2018-06-13
BB&T CORP COM (BBT)	P	2014-04-02	2018-06-13
BIO-TECHNE CORP COM (TECH)	P	2011-04-06	2018-10-11
BLACKROCK INC COM STK (BLK)	P	2014-05-13	2018-09-25
BRIGHT HORIZONS FA COM USD0 001 (BFA	P	2016-04-22	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,779		1,376	3,403
12,368		13,832	-1,464
1,428		1,108	320
4,112		2,561	1,551
16,404		5,682	10,722
5,687		3,614	2,073
21,364		16,050	5,314
10,968		4,449	6,519
481		304	177
10,723		5,698	5,025

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,403
			-1,464
			320
			1,551
			10,722
			2,073
			5,314
			6,519
			177
			5,025

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBRE GROUP INC CL A CL A (CBRE)		P	2014-07-11	2018-02-21
1	CHEVRON CORP COM (CVX)	P	2009-09-11	2018-04-30
	COCA COLA CO COM (KO)	P	2016-03-04	2018-11-20
	CONOCOPHILLIPS COM (COP)	P	2015-11-17	2018-06-13
	CSX CORP COM STK (CSX)	P	2014-07-11	2018-06-21
	DAIKIN INDS LTD ADR (DKILY)	P	2015-10-05	2018-08-24
	DENTSPLY SIRONA INC COM (XRAY)	P	2015-03-05	2018-07-24
	DOMINION ENERGY INC COM STK NPV (D)	P	2016-03-04	2018-08-02
	ELI LILLY & CO COM (LLY)	P	2016-03-04	2018-03-02
	EQUINOR ASA SPONSORED ADR (EQNR)	P	2018-05-10	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		195	73
47,051		26,099	20,952
7,946		7,042	904
20,862		16,263	4,599
7,467		3,599	3,868
10,736		5,267	5,469
186		210	-24
925		917	8
1,159		1,106	53
2,511		2,604	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			20,952
			904
			4,599
			3,868
			5,469
			-24
			8
			53
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC COM USD0 000006 CL 'A'	P	2016-03-04	2018-01-16
1 GATX CORP COM (GATX)	P	2014-07-11	2018-07-24
GLOBAL PMTS INC COM (GPN)	P	2009-08-20	2018-02-06
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-09-19	2018-06-13
ILL TOOL WKS INC COM (ITW)	P	2017-09-07	2018-09-25
INTUIT COM (INTU)	P	2014-07-11	2018-06-26
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2009-09-11	2018-08-24
KBC GROUP NV (KBCSY)	P	2017-11-27	2018-08-24
L OREAL CO ADR (LRLCY)	P	2011-09-08	2018-08-24
LONDON STK EXCHANGE GROUP ADR (LNSTY)	P	2017-11-22	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,413		2,055	1,358
339		263	76
3,138		641	2,497
6,788		5,490	1,298
145		138	7
1,011		404	607
7,471		3,326	4,145
4,491		5,094	-603
9,830		4,221	5,609
761		667	94

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,358
			76
			2,497
			1,298
			7
			607
			4,145
			-603
			5,609
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON OIL CORP COM (MRO)		P	2011-08-25	2018-06-13
1	MAXIM INTEGRATED PRODS INC COM (MXIM)	P	2014-06-05	2018-06-04
MERCK & CO INC NEW COM (MRK)		P	2013-11-15	2018-02-13
MFB NORTHERN HIGH YIELD FIXED INCOME		P	2009-04-24	2018-11-20
MFB NORTHN FDS ULTRA SHORT FXD INC F		P	2017-01-01	2018-12-21
MICROSOFT CORP COM (MSFT)		P	2018-01-16	2018-06-13
MONRO INC COM USD0 01 (MNRO)		P	2011-01-05	2018-07-24
NEXTERA ENERGY INC COM (NEE)		P	2014-11-19	2018-02-14
NOVARTIS AG (NVS)		P	2011-12-20	2018-08-24
OMRON CORP SPONSORED ADR (OMRNY)		P	2018-02-16	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,244		11,123	-1,879
12,140		7,143	4,997
12,723		11,105	1,618
250,384		237,514	12,870
328			328
8,102		7,085	1,017
564		277	287
302		207	95
4,097		2,763	1,334
3,243		3,618	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,879
			4,997
			1,618
			12,870
			328
			1,017
			287
			95
			1,334
			-375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEX INC COM (PAYX)	P	2016-02-11	2018-09-25
1 PFIZER INC COM (PFE)	P	2011-08-25	2018-07-11
POOL CORP COM STK (POOL)	P	2014-03-25	2018-11-29
QUEST DIAGNOSTICS INC COM (DGX)	P	2009-09-23	2018-07-11
REINSURANCE GROUP AMER INC COM NEW S	P	2014-07-11	2018-02-21
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-09-11	2018-05-15
SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-06-03	2018-05-15
SAP SE-SPONSORED ADR (SAP)	P	2009-09-23	2018-08-24
SGS SA (SGSOY)	P	2012-03-15	2018-05-15
SODEXO (SDXAY)	P	2012-03-15	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
293		187	106
4,206		2,032	2,174
7,227		2,742	4,485
1,477		693	784
156		79	77
1,968		1,390	578
1,362		919	443
3,380		1,416	1,964
1,064		800	264
6,530		5,296	1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			2,174
			4,485
			784
			77
			578
			443
			1,964
			264
			1,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STIFEL FINL CORP COM (SF)	P	2014-07-11	2018-02-21
1 TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2016-05-18	2018-06-13
TOKYO ELECTRON LTD ADR (TOELY)	P	2018-02-07	2018-06-13
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2012-02-07	2018-08-24
UNILEVER N V NEW YORK SHS NEW (UN)	P	2009-09-11	2018-06-27
VALEO SPONSORED (VLEEY)	P	2015-09-22	2018-12-03
VERIZON COMMUNICATIONS COM (VZ)	P	2009-09-11	2018-08-24
WEX INC COM (WEX)	P	2016-03-22	2018-04-27
WILLIS TOWERS WATSON PLC COM USD0 00	P	2015-03-03	2018-08-24
REORG/CA INC COM CASH MERGER	P	2015-03-16	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		46	17
4,205		2,529	1,676
3,540		3,353	187
7,504		4,846	2,658
2,854		1,425	1,429
3,237		4,687	-1,450
6,620		3,521	3,099
3,040		1,542	1,498
5,572		4,845	727
14,182		12,013	2,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			1,676
			187
			2,658
			1,429
			-1,450
			3,099
			1,498
			727
			2,169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/NORDEA BK MANDATORY EXCHANGE		P	2016-11-14	2018-02-20
1	ABBOTT LAB COM (ABT)	P	2016-08-12	2018-03-05
	ACTIVISION BLIZZARD INC COM STK (ATV	P	2012-03-30	2018-06-21
	AIR LIQUIDE ADR (AIQUY)	P	2016-04-05	2018-06-13
	ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-12-12	2018-10-05
	ALTRIA GROUP INC COM (MO)	P	2016-01-26	2018-02-14
	ANSYS INC COM (ANSS)	P	2014-07-11	2018-02-21
	ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2009-09-11	2018-07-11
	AT&T INC COM (T)	P	2016-10-19	2018-06-13
	BAIDU INC SPONS ADR REPR 0 10 ORD CL	P	2016-01-14	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,485		1,348	137
18,626		13,929	4,697
4,556		770	3,786
5,396		4,105	1,291
17,413		4,818	12,595
522		474	48
164		75	89
10,136		6,135	4,001
3,007		3,629	-622
8,773		6,195	2,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			137
			4,697
			3,786
			1,291
			12,595
			48
			89
			4,001
			-622
			2,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BB&T CORP COM (BBT)	P	2014-04-02	2018-07-11
1 BIO-TECHNE CORP COM (TECH)	P	2010-10-22	2018-10-11
BOOKING HLDGS INC COM (BKNG)	P	2016-03-04	2018-06-13
BSTN PPTYS INC (BXP)	P	2014-07-11	2018-02-21
CBRE GROUP INC CL A CL A (CBRE)	P	2014-07-11	2018-07-24
CIELO S A SPONSORED ADR (CIOXY)	P	2017-01-27	2018-06-13
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2016-09-09	2018-11-29
CONOCOPHILLIPS COM (COP)	P	2011-08-25	2018-06-13
CUMMINS INC (CMI)	P	2014-07-11	2018-02-09
DANSKE BK A/S SPONSORED ADR (DNKEY)	P	2018-06-27	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,933		10,862	3,071
3,839		1,349	2,490
19,024		11,630	7,394
116		120	-4
294		195	99
1,172		2,172	-1,000
3,340		2,025	1,315
8,013		5,754	2,259
164		152	12
5,153		6,176	-1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,071
			2,490
			7,394
			-4
			99
			-1,000
			1,315
			2,259
			12
			-1,023

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE BOERSE ADR (DBOEY)	P	2017-11-29	2018-02-07
1 DOMINION ENERGY INC COM STK NPV (D)	P	2016-03-04	2018-11-20
ELI LILLY & CO COM (LLY)	P	2016-03-04	2018-03-05
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2018-04-02
FACEBOOK INC COM USD0 000006 CL 'A'	P	2016-03-04	2018-06-13
GENERAL DYNAMICS CORP COM (GD)	P	2016-03-04	2018-11-20
GRAINGER W W INC COM (GWW)	P	2016-06-01	2018-06-15
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-09-19	2018-08-24
ILL TOOL WKS INC COM (ITW)	P	2016-11-02	2018-02-14
INTUIT COM (INTU)	P	2014-07-11	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,902		6,894	1,008
6,271		5,925	346
21,527		20,643	884
191,343		181,533	9,810
34,740		19,359	15,381
22,026		16,917	5,109
18,149		12,987	5,162
8,026		6,422	1,604
162		113	49
4,996		2,020	2,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,008
			346
			884
			9,810
			15,381
			5,109
			5,162
			1,604
			49
			2,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO COM (JPM)	P	2017-07-21	2018-09-25
1 KBC GROUP NV (KBCSY)	P	2017-11-24	2018-06-13
LAB CORP AMER HLDGS COM NEW (LH)	P	2015-05-14	2018-07-24
LONZA GROUP AG ADR (LZAGY)	P	2018-04-30	2018-06-13
MARATHON OIL CORP COM (MRO)	P	2009-09-11	2018-06-13
MC CORMICK & CO INC COM NON-VTG (MKC)	P	2017-08-11	2018-09-25
MERCK & CO INC NEW COM (MRK)	P	2011-12-14	2018-02-13
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2018-08-24	2018-11-20
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2012-11-13	2018-06-12
MICROSOFT CORP COM (MSFT)	P	2016-03-04	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,973		3,089	884
158		165	-7
369		234	135
3,011		2,727	284
17,297		15,843	1,454
130		97	33
3,580		2,298	1,282
55,043		57,530	-2,487
102,557		88,550	14,007
23,650		12,045	11,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			884
			-7
			135
			284
			1,454
			33
			1,282
			-2,487
			14,007
			11,605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONRO INC COM USD0 01 (MNRO)	P	2011-01-05	2018-11-29
1 NIELSEN HOLDINGS PLC COMSTK (NLSN)	P	2014-02-06	2018-02-14
NOVARTIS AG (NVS)	P	2011-05-03	2018-05-15
OMRON CORP SPONSORED ADR (OMRNY)	P	2017-07-06	2018-08-24
PEPSICO INC COM (PEP)	P	2017-02-14	2018-04-20
PFIZER INC COM (PFE)	P	2009-09-11	2018-07-11
PROCTER & GAMBLE COM NPV (PG)	P	2016-06-01	2018-12-04
QUEST DIAGNOSTICS INC COM (DGX)	P	2009-09-23	2018-08-24
REINSURANCE GROUP AMER INC COM NEW S	P	2014-07-11	2018-07-24
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-09-11	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		326	487
560		738	-178
1,316		1,011	305
3,269		3,312	-43
13,916		14,249	-333
10,124		4,450	5,674
1,221		1,063	158
7,177		3,467	3,710
277		158	119
1,295		953	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			-178
			305
			-43
			-333
			5,674
			158
			3,710
			119
			342

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANTEN PHARMACEUTICAL CO LTD (SNPHY)		P	2014-06-03	2018-06-04
1	SAP SE-SPONSORED ADR (SAP)	P	2009-09-23	2018-10-16
	SGS SA (SGSOY)	P	2012-03-15	2018-06-04
	SODEXO (SDXAY)	P	2012-03-15	2018-04-09
	STIFEL FINL CORP COM (SF)	P	2014-07-11	2018-07-24
	TARGET CORP COM STK (TGT)	P	2017-05-12	2018-08-02
	TOKYO ELECTRON LTD ADR (TOELY)	P	2018-02-07	2018-07-05
	TOYOTA MTR CORP SPONSORED ADR (TM)	P	2011-05-03	2018-06-13
	UNILEVER N V NEW YORK SHS NEW (UN)	P	2009-09-11	2018-08-24
	VALERO ENERGY CORP COM STK NEW (VLO)	P	2017-06-12	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,139		747	392
6,668		2,882	3,786
1,023		725	298
5,163		4,180	983
483		410	73
1,048		725	323
4,247		4,703	-456
4,067		2,389	1,678
7,836		3,726	4,110
117		67	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			392
			3,786
			298
			983
			73
			323
			-456
			1,678
			4,110
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC COM CL A STK (V)	P	2016-03-04	2018-06-13
1 WEX INC COM (WEX)	P	2016-03-22	2018-06-05
XILINX INC COM (XLNX)	P	2014-07-11	2018-02-21
REORG/CA INC COM CASH MERGER	P	2015-03-16	2018-07-12
REORG/NORDEA BK MANDATORY EXCHANGE	P	2016-11-09	2018-02-20
ABBOTT LAB COM (ABT)	P	2016-08-12	2018-06-13
ACTIVISION BLIZZARD INC COM STK (ATV	P	2012-03-30	2018-08-03
AIR LIQUIDE ADR (AIQUY)	P	2016-04-05	2018-08-08
ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-03-16	2018-10-05
ALTRIA GROUP INC COM (MO)	P	2016-01-26	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49,157		26,906	22,251
7,149		3,085	4,064
138		97	41
5,750		4,120	1,630
3,492		3,190	302
22,681		16,273	6,408
6,290		1,130	5,160
10,015		7,852	2,163
9,595		1,956	7,639
183		178	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,251
			4,064
			41
			1,630
			302
			6,408
			5,160
			2,163
			7,639
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANSYS INC COM (ANSS)	P	2014-07-11	2018-07-24
1 ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2009-09-11	2018-08-24
AT&T INC COM (T)	P	2011-08-25	2018-06-13
BAIDU INC SPONS ADR REPR 0 10 ORD CL	P	2016-01-14	2018-08-24
BB&T CORP COM (BBT)	P	2014-04-02	2018-08-24
BIO-TECHNE CORP COM (TECH)	P	2010-10-22	2018-10-24
BRAMBLES LTD SPONSORED ADR (BXBLY)	P	2017-01-26	2018-06-11
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2012-03-15	2018-06-13
CELGENE CORP COM (CELG)	P	2016-12-28	2018-01-23
CIELO S A SPONSORED ADR (CIOXY)	P	2017-01-27	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176		75	101
7,346		4,196	3,150
1,765		1,572	193
4,035		3,097	938
6,701		5,228	1,473
3,391		1,220	2,171
1,345		1,587	-242
6,697		3,337	3,360
19,214		21,524	-2,310
1,664		3,380	-1,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			3,150
			193
			938
			1,473
			2,171
			-242
			3,360
			-2,310
			-1,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2016-02-18	2018-07-24
1 CONOCOPHILLIPS COM (COP)	P	2011-08-25	2018-07-11
CUMMINS INC (CMI)	P	2014-07-11	2018-02-12
DANSKE BK A/S SPONSORED ADR (DNKEY)	P	2018-06-15	2018-08-24
DEUTSCHE BOERSE ADR (DBOEY)	P	2017-06-13	2018-08-24
DOVER CORP COM USD1 00 (DOV)	P	2014-08-05	2018-07-24
ENBRIDGE INC COM (ENB)	P	2016-01-22	2018-06-13
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2018-05-01
FAIR ISAAC CORPORATION COM (FICO)	P	2015-12-23	2018-07-24
GENERAL DYNAMICS CORP COM (GD)	P	2016-03-04	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,645		1,058	587
7,649		5,406	2,243
500		457	43
4,724		5,479	-755
3,691		2,850	841
158		136	22
324		332	-8
13,914		13,068	846
2,840		1,325	1,515
10,906		8,120	2,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			587
			2,243
			43
			-755
			841
			22
			-8
			846
			1,515
			2,786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO COM (HAL)	P	2015-11-17	2018-06-13
1 HENKEL AG & CO KGAA SPONSORED ADR	P	2013-07-15	2018-08-24
ILL TOOL WKS INC COM (ITW)	P	2016-06-01	2018-01-12
INTUIT COM (INTU)	P	2009-08-20	2018-06-27
JPMORGAN CHASE & CO COM (JPM)	P	2014-11-03	2018-02-14
KERRY GROUP PLC SPONSORED ADR (KRYAY	P	2018-04-04	2018-06-13
LANCASTER COLONY CORP COM (LANC)	P	2014-04-04	2018-11-29
LONZA GROUP AG ADR (LZAGY)	P	2018-04-30	2018-08-24
MARATHON OIL CORP COM (MRO)	P	2009-09-11	2018-07-11
MC CORMICK & CO INC COM NON-VTG (MKC	P	2017-08-11	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,387		2,716	671
2,071		1,536	535
21,604		13,524	8,080
4,397		682	3,715
688		365	323
3,117		2,958	159
4,907		2,601	2,306
4,968		3,867	1,101
1,840		1,674	166
103		97	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			671
			535
			8,080
			3,715
			323
			159
			2,306
			1,101
			166
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC NEW COM (MRK)	P	2011-08-25	2018-07-11
1 MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2017-01-01	2018-12-21
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2012-11-13	2018-06-15
MICROSOFT CORP COM (MSFT)	P	2016-03-04	2018-12-03
MORNINGSTAR INC COM STK (MORN)	P	2017-10-17	2018-10-22
NIELSEN HOLDINGS PLC COMSTK (NLSN)	P	2013-11-22	2018-02-14
NOVARTIS AG (NVS)	P	2011-05-03	2018-06-04
ORACLE CORP COM (ORCL)	P	2017-01-30	2018-06-13
PEPSICO INC COM (PEP)	P	2016-10-24	2018-02-14
PFIZER INC COM (PFE)	P	2009-09-11	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,592		8,555	8,037
10,924			10,924
132,397		117,500	14,897
11,082		5,140	5,942
1,611		1,196	415
3,197		3,951	-754
755		595	160
23,379		19,319	4,060
218		214	4
7,840		3,043	4,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,037
			10,924
			14,897
			5,942
			415
			-754
			160
			4,060
			4
			4,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROGRESSIVE CORP OH COM (PGR)	P	2014-07-11	2018-02-09
1 QUEST DIAGNOSTICS INC COM (DGX)	P	2009-09-11	2018-06-13
RELX PLC SPONSORED ADR (RELX)	P	2013-04-02	2018-05-15
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-09-11	2018-06-13
SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-06-03	2018-06-04
SAP SE-SPONSORED ADR (SAP)	P	2009-09-11	2018-08-24
SGS SA (SGSOY)	P	2012-03-15	2018-06-13
SODEXO (SDXAY)	P	2009-11-16	2018-04-09
SUNCOR ENERGY INC NEW COM STK (SU)	P	2014-08-01	2018-06-04
TARGET CORP COM STK (TGT)	P	2017-05-12	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		24	28
11,449		5,599	5,850
837		469	368
6,293		4,727	1,566
984		643	341
4,829		2,051	2,778
5,806		4,073	1,733
6,308		3,840	2,468
1,131		1,115	16
32,130		21,458	10,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			5,850
			368
			1,566
			341
			2,778
			1,733
			2,468
			16
			10,672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOKYO ELECTRON LTD ADR (TOELY)	P	2017-10-20	2018-07-05
1 UBS GROUP AG COMMON STOCK (UBS)	P	2015-02-17	2018-08-24
UNILEVER N V NEW YORK SHS NEW (UN)	P	2009-09-11	2018-12-11
VALERO ENERGY CORP COM STK NEW (VLO)	P	2017-06-12	2018-02-14
WASTE MGMT INC DEL COM STK (WM)	P	2011-08-25	2018-03-05
WEX INC COM (WEX)	P	2015-10-12	2018-04-27
XILINX INC COM (XLNX)	P	2014-07-11	2018-07-24
REORG/CA INC COM CASH MERGER	P	2015-03-16	2018-08-24
REORG/NORDEA BK MANDATORY EXCHANGE	P	2012-03-15	2018-02-20
ABBOTT LAB COM (ABT)	P	2016-08-12	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,949		3,095	-146
576		643	-67
6,407		3,151	3,256
93		67	26
16,405		6,296	10,109
8,640		5,106	3,534
339		242	97
7,351		5,252	2,099
16,684		14,308	2,376
15,304		10,999	4,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			-67
			3,256
			26
			10,109
			3,534
			97
			2,099
			2,376
			4,305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADOBE SYS INC COM (ADBE)	P	2017-06-29	2018-08-27
1 AIR PROD & CHEM INC COM (APD)	P	2017-01-06	2018-02-14
ALLEGHENY TECHNOLOGIES INC COM (ATI)	P	2014-07-11	2018-02-09
ALTRIA GROUP INC COM (MO)	P	2016-01-26	2018-11-16
AON PLC COM (AON)	P	2013-06-12	2018-06-04
ARKEMA SPONSORED ADR (ARKAY)	P	2012-06-19	2018-08-24
AT&T INC COM (T)	P	2011-08-25	2018-07-11
BALCHEM CORP COM (BCPC)	P	2009-09-11	2018-07-24
BECTON DICKINSON & CO COM (BDX)	P	2017-12-29	2018-01-08
BIO-TECHNE CORP COM (TECH)	P	2010-07-12	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,136		36,116	31,020
161		144	17
104		181	-77
9,837		10,258	-421
1,130		522	608
4,599		2,517	2,082
10,912		9,930	982
5,229		886	4,343
41		41	
4,230		1,437	2,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,020
			17
			-77
			-421
			608
			2,082
			982
			4,343
			2,793

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRAMBLES LTD SPONSORED ADR (BXBLY)		P	2017-01-26	2018-06-12
1	BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2011-04-01	2018-06-13
CELGENE CORP COM (CELG)		P	2016-03-08	2018-01-23
CIELO S A SPONSORED ADR (CIOXY)		P	2017-01-27	2018-12-19
COLUMBIA SPORTSWEAR CO COM (COLM)		P	2016-02-17	2018-07-24
CONTINENTAL AG SPONSORED ADR ISIN		P	2014-05-29	2018-05-15
CVS HEALTH CORP COM (CVS)		P	2016-08-18	2018-12-04
DANSKE BK A/S SPONSORED ADR (DNKEY)		P	2018-06-15	2018-09-11
DEUTSCHE BOERSE ADR (DBOEY)		P	2017-06-13	2018-02-07
DUKE ENERGY CORP NEW COM NEW COM NEW		P	2016-03-04	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,565		4,225	-660
190		74	116
9,869		9,743	126
3,572		10,572	-7,000
3,839		2,467	1,372
891		807	84
1,276		1,556	-280
5,650		7,334	-1,684
10,279		8,381	1,898
9,384		7,972	1,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-660
			116
			126
			-7,000
			1,372
			84
			-280
			-1,684
			1,898
			1,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE INC COM (ENB)	P	2016-01-22	2018-08-24
1 EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2018-07-31
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2018-07-24
GENERAL DYNAMICS CORP COM (GD)	P	2016-03-04	2018-12-14
HALLIBURTON CO COM (HAL)	P	2012-06-19	2018-06-13
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-07-15	2018-09-18
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-03-28	2018-06-13
INTUIT COM (INTU)	P	2009-08-20	2018-07-24
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2014-02-26	2018-08-24
KERRY GROUP PLC SPONSORED ADR (KRYAY	P	2018-04-04	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,361		3,156	205
18,730		17,299	1,431
2,840		312	2,528
10,301		8,255	2,046
19,032		11,781	7,251
6,073		4,799	1,274
2,786		2,531	255
216		31	185
520		448	72
4,071		3,774	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			205
			1,431
			2,528
			2,046
			7,251
			1,274
			255
			185
			72
			297

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LANCASTER COLONY CORP COM (LANC)		P	2014-04-04	2018-12-04
1	LOWES COS INC COM (LOW)	P	2016-06-01	2018-02-13
MARSH & MCLENNAN CO'S INC COM (MMC)		P	2017-09-07	2018-09-25
MEDNAX INC COM (MD)		P	2018-02-05	2018-04-18
MERCK & CO INC NEW COM (MRK)		P	2011-08-25	2018-08-24
MFB NORTHN FDS ULTRA SHORT FXD INC F		P	2018-02-01	2018-08-27
MFC SPDR S&P 500 ETF TRUST		P	2016-03-02	2018-10-17
MICROSOFT CORP COM (MSFT)		P	2016-03-04	2018-12-14
MORNINGSTAR INC COM STK (MORN)		P	2017-03-02	2018-06-28
NIELSEN HOLDINGS PLC COMSTK (NLSN)		P	2013-11-15	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,607		5,202	4,405
16,239		13,648	2,591
170		158	12
7,739		7,565	174
4,285		1,979	2,306
25,110		25,135	-25
209,810		148,673	61,137
9,847		4,829	5,018
3,455		2,182	1,273
3,791		4,612	-821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,405
			2,591
			12
			174
			2,306
			-25
			61,137
			5,018
			1,273
			-821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG (NVS)	P	2011-05-03	2018-06-13
1 ORACLE CORP COM (ORCL)	P	2017-01-30	2018-07-11
PEPSICO INC COM (PEP)	P	2016-10-24	2018-04-20
PHILIP MORRIS INTL COM STK NPV (PM)	P	2017-02-28	2018-11-20
PROGRESSIVE CORP OH COM (PGR)	P	2014-07-11	2018-02-21
QUEST DIAGNOSTICS INC COM (DGX)	P	2009-09-11	2018-07-11
RELX PLC SPONSORED ADR (RELX)	P	2013-04-01	2018-05-15
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-08-20	2018-06-13
SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-06-03	2018-06-05
SCHNEIDER ELECTRIC SE (SBGSY)	P	2012-03-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,463		4,284	1,179
15,452		13,067	2,385
11,112		11,463	-351
6,747		8,434	-1,687
173		73	100
11,587		5,545	6,042
751		417	334
1,243		931	312
12,800		8,638	4,162
1,072		827	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,179
			2,385
			-351
			-1,687
			100
			6,042
			334
			312
			4,162
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SGS SA (SGSOY)	P	2009-12-17	2018-08-24
1 SODEXO (SDXAY)	P	2009-11-13	2018-04-09
SUNCOR ENERGY INC NEW COM STK (SU)	P	2014-08-01	2018-06-13
TARGET CORP COM STK (TGT)	P	2017-05-12	2018-11-20
TOKYO ELECTRON LTD ADR (TOELY)	P	2017-09-20	2018-07-05
UBS GROUP AG COMMON STOCK (UBS)	P	2014-05-27	2018-05-15
UNITED PARCEL SVC INC CL B (UPS)	P	2018-01-19	2018-11-20
VENTAS INC REIT (VTR)	P	2015-12-07	2018-08-24
WASTE MGMT INC DEL COM STK (WM)	P	2011-08-25	2018-06-13
WEX INC COM (WEX)	P	2015-05-15	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,653		3,707	3,946
5,823		3,479	2,344
3,298		3,266	32
8,749		7,022	1,727
11,993		11,791	202
792		992	-200
16,235		19,927	-3,692
1,757		1,611	146
13,359		5,246	8,113
5,426		4,572	854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,946
			2,344
			32
			1,727
			202
			-200
			-3,692
			146
			8,113
			854

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZOETIS INC COM USD0 01 CL 'A' (ZTS)		P	2018-02-01	2018-06-13
1	REORG/DOWDUPONT REVERSE STOCK SPLIT	P	2011-08-25	2018-06-13
REORG/NORDEA BK MANDATORY EXCHANGE		P	2011-07-18	2018-02-20
ABBOTT LAB COM (ABT)		P	2016-08-12	2018-08-24
ADOBE SYS INC COM (ADBE)		P	2016-03-04	2018-06-06
AIR PROD & CHEM INC COM (APD)		P	2017-01-06	2018-09-25
ALLEGHENY TECHNOLOGIES INC COM (ATI)		P	2014-07-11	2018-02-21
AMERICAN INTERNATIONAL GROUP INC COM		P	2018-05-07	2018-06-13
AON PLC COM (AON)		P	2013-06-12	2018-06-13
ARKEMA SPONSORED ADR (ARKAY)		P	2012-05-02	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,907		34,571	4,336
14,039		6,895	7,144
8,818		7,319	1,499
7,736		5,274	2,462
58,020		19,798	38,222
339		287	52
209		363	-154
22,332		21,563	769
6,100		2,803	3,297
1,566		1,072	494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,336
			7,144
			1,499
			2,462
			38,222
			52
			-154
			769
			3,297
			494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC COM (T)	P	2011-06-08	2018-06-13
1 BANK NEW YORK MELLON CORP COM STK (B	P	2009-09-11	2018-06-13
BECTON DICKINSON & CO COM (BDX)	P	2017-12-29	2018-01-12
BIO-TECHNE CORP COM (TECH)	P	2010-03-29	2018-10-11
BRAMBLES LTD SPONSORED ADR (BXBLY)	P	2015-10-05	2018-06-12
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2011-04-01	2018-08-24
CELGENE CORP COM (CELG)	P	2016-03-04	2018-01-23
CIELO S A SPONSORED ADR (CIOXY)	P	2017-01-26	2018-12-19
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2015-10-06	2018-07-24
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,514		13,491	1,023
24,265		12,304	11,961
10,197		9,644	553
3,656		1,309	2,347
3,988		4,205	-217
5,538		2,277	3,261
92,813		90,691	2,122
58		172	-114
1,920		1,211	709
5,494		5,082	412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,023
			11,961
			553
			2,347
			-217
			3,261
			2,122
			-114
			709
			412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP COM (CVS)	P	2011-08-25	2018-08-24
1 DANSKE BK A/S SPONSORED ADR (DNKEY)	P	2018-06-15	2018-09-19
DEUTSCHE BOERSE ADR (DBOXY)	P	2017-05-02	2018-06-13
EASTMAN CHEM CO COM (EMN)	P	2014-07-11	2018-02-21
ENBRIDGE INC COM (ENB)	P	2015-11-16	2018-04-05
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2018-08-31
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2018-10-26
GENERAL ELECTRIC CO (GE)	P	2016-03-04	2018-02-07
HALLIBURTON CO COM (HAL)	P	2012-06-19	2018-07-11
HOME DEPOT INC COM (HD)	P	2015-02-25	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,438		1,124	1,314
2,486		3,284	-798
3,534		2,578	956
202		173	29
10,169		8,880	1,289
377		346	31
20,625		2,431	18,194
27,275		54,018	-26,743
14,370		9,390	4,980
736		466	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,314
			-798
			956
			29
			1,289
			31
			18,194
			-26,743
			4,980
			270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-03-28	2018-08-24
1 JABIL INC (JBL)	P	2017-03-30	2018-07-24
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2014-02-25	2018-08-24
KEYCORP NEW COM (KEY)	P	2014-07-11	2018-02-09
LANDSTAR SYS INC COM (LSTR)	P	2016-02-05	2018-07-24
LOWES COS INC COM (LOW)	P	2016-06-01	2018-12-04
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2017-09-07	2018-02-14
MEDNAX INC COM (MD)	P	2014-07-11	2018-04-05
MERCK & CO INC NEW COM (MRK)	P	2009-09-23	2018-08-24
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2017-12-21	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,583		8,047	-464
143		145	-2
1,332		1,151	181
40		28	12
5,349		2,994	2,355
1,768		1,525	243
82		79	3
3,966		4,046	-80
4,700		2,137	2,563
459		460	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-464
			-2
			181
			12
			2,355
			243
			3
			-80
			2,563
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC SPDR S&P 500 ETF TRUST		P	2016-02-01	2018-10-17
1	MICROSOFT CORP COM (MSFT)	P	2013-01-16	2018-03-09
	MORNINGSTAR INC COM STK (MORN)	P	2015-10-06	2018-06-28
	NIELSEN HOLDINGS PLC COMSTK (NLSN)	P	2013-09-16	2018-02-14
	NOVARTIS AG (NVS)	P	2011-05-03	2018-08-24
	ORACLE CORP COM (ORCL)	P	2017-01-30	2018-08-24
	PERNOD RICARD S A ADR (PDRDY)	P	2016-04-22	2018-05-15
	PHILIP MORRIS INTL COM STK NPV (PM)	P	2016-06-01	2018-12-04
	PROGRESSIVE CORP OH COM (PGR)	P	2014-07-11	2018-07-24
	RAYMOND JAMES FNCL INC COM STK (RJF)	P	2014-07-11	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
279,746		193,077	86,669
10,707		3,042	7,665
3,583		2,267	1,316
18,163		19,642	-1,479
4,850		3,451	1,399
7,723		6,293	1,430
758		507	251
1,577		1,788	-211
237		98	139
172		99	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86,669
			7,665
			1,316
			-1,479
			1,399
			1,430
			251
			-211
			139
			73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RELX PLC SPONSORED ADR (RELX)		P	2013-04-01	2018-06-04
1	ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-08-20	2018-08-24
	SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-06-03	2018-06-13
	SCHNEIDER ELECTRIC SE (SBGSY)	P	2012-03-15	2018-06-13
	SGS SA (SGSOY)	P	2009-12-17	2018-12-12
	SODEXO (SDXAY)	P	2009-10-02	2018-04-09
	SUNCOR ENERGY INC NEW COM STK (SU)	P	2014-04-25	2018-06-13
	TE CONNECTIVITY LTD (TEL)	P	2017-07-28	2018-07-27
	TOKYO ELECTRON LTD ADR (TOELY)	P	2017-09-19	2018-07-05
	UBS GROUP AG COMMON STOCK (UBS)	P	2014-04-11	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,145		608	537
6,513		4,217	2,296
3,542		2,297	1,245
6,240		4,937	1,303
3,226		1,745	1,481
8,249		5,021	3,228
2,614		2,407	207
10,576		9,038	1,538
472		467	5
6,053		7,833	-1,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			537
			2,296
			1,245
			1,303
			1,481
			3,228
			207
			1,538
			5
			-1,780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC COM (UNH)		P	2016-06-01	2018-01-12
1	VENTAS INC REIT (VTR)	P	2015-12-07	2018-12-13
	WASTE MGMT INC DEL COM STK (WM)	P	2009-09-23	2018-08-24
	WEX INC COM (WEX)	P	2014-11-11	2018-02-12
	OTHER SECURITIES-DETAIL MAINTAINED	P	2016-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,430		7,936	5,494
13,248		11,331	1,917
545		178	367
1,391		1,147	244
187,327		150,034	37,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,494
			1,917
			367
			244
			37,293

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	325,645
ANNE ARUNDEL COUNTY PUBLIC SCHOOLS 2644 RIVA ROAD ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	2,000
AVOW FOUNDATION 1095 WHIPPOORWILL LANE NAPLES, FL 34105			TO SUPPORT ORGANIZATIONS MISSION	2,500
Total ▶ 3a				1,827,447

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				
BAY COMMUNITY SUPPORT SERVICES 3168 BRAVERTON ST 300 EDGEWATER, MD 21037			TO SUPPORT ORGANIZATION'S MISSION	20,000
BENDER JEWISH COMMUNICTY CENTER 6125 MONTROSE RD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	20,000
BOYS & GIRLS CLUBS OF TWIN CITIES 690 JACKSON STREET ST PAUL, MN 55130			TO SUPPORT ORGANIZATION'S MISSION	7,500
Total ▶ 3a				1,827,447

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>				
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FL NEW YORK, NY 10019			TO SUPPORT ORGANIZATION'S MISSION	55,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20010			TO SUPPORT ORGANIZATION'S MISSION	1,000
DC BOWL COMMITTEE INC 1200 NH AVE NW STE 800 WASHINGTON, DC 200366805			TO SUPPORT ORGANIZATION'S MISSION	6,300
Total ► 3a				1,827,447

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>				
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN, MT 59715			TO SUPPORT ORGANIZATION'S MISSION	200,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433			TO SUPPORT ORGANIZATION'S MISSION	1,000
GIGI'S PLAYHOUSE 3611 W HILLSBOROUGH AVE TAMPA, FL 33614			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total ▶ 3a				1,827,447

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>				
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	1,000
HOPE CONNECTIONS FOR CANCER SUPPORT 9650 ROCKVILLE PIKE BETHESDA, MD 20814			TO SUPPORT ORGANIZATION'S MISSION	2,500
JEWISH FAMILY COMMUNITY CTR 5025 CASTELLO DR NAPLES, FL 34103			TO SUPPORT ORGANIZATION'S MISSION	2,500
Total			▶ 3a	1,827,447

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>				
LUKE'S WINGS1054 31ST ST NW 450 WASHINGTON, DC 20007			TO SUPPORT ORGANIZATION'S MISSION	2,500
MINNESOTA TWIN STARS ACADEMY 11222 86TH AVE N STE 101 MAPLE GROVE, MN 55369			TO SUPPORT ORGANIZATION'S MISSION	10,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124			TO SUPPORT ORGANIZATION'S MISSION	27,500
Total ▶ 3a				1,827,447

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				
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL, MN 55105			TO SUPPORT ORGANIZATION'S MISSION	35,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK, NY 10012			TO SUPPORT ORGANIZATION'S MISSION	12,000
NATIONAL PRESS FOUNDATION 1211 CONNECTICUT AVE NW WASHINGTON, DC 20036			TO SUPPORT ORGANIZATION'S MISSION	18,502
Total ▶ 3a				1,827,447

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>				
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL, MN 55107			TO SUPPORT ORGANIZATION'S MISSION	30,000
PATRIOT POINT LLC 40 PATRIOTS POINT ROAD MT PLEASANT, SC 29464			TO SUPPORT ORGANIZATION'S MISSION	356,500
PAWS ASSISTANCE DOGS 3173 HORSESHOE DR S NAPLES, FL 34104			TO SUPPORT ORGANIZATION'S MISSION	2,500
Total ► 3a				1,827,447

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				
PROMISE LANDING FARM INC 228 MOUNTAIN LAUREL LANE ANNAPOLIS, MD 21409			TO SUPPORT ORGANIZATION'S MISSION	125,000
REVOLUTIONARY LEARNING CENTER 5495 BRYSON DR SUITE 423 NAPLES, FL 34109			TO SUPPORT ORGANIZATION'S MISSION	80,000
SENECA CAYUGA ARC 1083 WATERLOO- GENEVA RD WATERLOO, NY 13165			TO SUPPORT ORGANIZATION'S MISSION	3,500
Total ▶ 3a				1,827,447

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>				
SPECIAL OLYMPICS MINNESOTA 900 2ND AVE S 300 MINNEAPOLIS, MN 55402			TO SUPPORT ORGANIZATION'S MISSION	22,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	450,000
TOTAL LIVING WORD CHRISTIAN FELLOWS 132-05 CROSSBAY BOULEVARD OZONE PARK, NY 11417			TO SUPPORT ORGANIZATION'S MISSION	3,000
Total ▶ 3a				1,827,447

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>				
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total  3a				1,827,447

TY 2018 Accounting Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	12,000	6,000		6,000

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TY 2018 Depreciation Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Depreciation Schedule

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
UTILIGUARD POWER SYSTEM-NOTINSERVICE	2018-12-31	12,104		S/L	39 0000				
BUILD OUT- TFF	2013-12-31	37,489	3,845	S/L	39 0000	961			
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	133,984	16,462	S/L	39 0000	3,435			
REFRIGERATOR - 203	2014-04-18	670	461	200DB	7 0000	59			
BLINDS-LINDSEY	2014-05-30	3,319	2,282	200DB	7 0000	296			
BACKUP EQUIPMENT	2014-10-21	835	691	200DB	5 0000	96			
FLOORING-SW FLOOR DESIGN	2014-03-17	20,376	1,981	S/L	39 0000	522			
BATHROOM IMPVT	2014-12-08	1,569	122	S/L	39 0000	41			
KITCHEN IMPMTS-BKH	2014-05-27	25,894	2,407	S/L	39 0000	664			
ELECTRIC ROOM/FRONT DOOR	2014-03-04	880	86	S/L	39 0000	22			
BOOKCASES/SHELVING	2014-08-19	3,653	316	S/L	39 0000	94			
OTHER IMPROVEMENTS-203	2014-06-30	1,063	97	S/L	39 0000	27			
BATHROOM SINK, VANITY, TOILET	2015-01-05	625	47	S/L	39 0000	16			
BOOKCASE -BUILT-IN	2015-01-08	4,742	360	S/L	39 0000	121			
OFFICE FURNITURE-LYNDA, COUCH	2015-04-09	11,163	8,722	200DB	7 0000	698			
TVS	2015-03-04	3,562	2,783	200DB	7 0000	223			
COMPUTER - ROB'S	2015-05-15	1,362	1,166	200DB	5 0000	78			
COMPUTER	2015-08-13	1,012	866	200DB	5 0000	59			
SERVER- FL TECH	2017-12-04	1,110	1,110	200DB	5 0000				

Depreciation Schedule

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
SAFE-TFF ONLY	2017-10-02	3,519	3,519	200DB	7 0000				
NEW DOUBLE DOORS	2017-08-15	650	6	S/L	39 0000	17			
SERVER-FL TECH SPECIALISTS	2018-04-30	4,677		S/L	10 0000	234			
UTILIGUARD POWER SYSTEMNOTINSERVICE	2018-12-31	1,729		S/L	39 0000				

TY 2018 Investments Corporate Bonds Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT 2.375%		
APPLE INC 2.85% DUE 05-06-2021		
JPMORGAN CHASE & 2.55% DUE 03-01-202		
MFB NORTHERN HIGH YIELD FIXED INCOME		
MFB NORTHN FDS ULTRA SHORT FXD INC F		
MFO BLACKROCK FDS HIGH YIELD BD		
NBCUNIVERSAL MEDIA LLC SR NT 2.875		
OCCIDENTAL PETE 2.6% DUE 04-15-2022		
ORACLE CORP BNDS 3.625 DUE 07-15-202		
SHELL INTL FIN B V 2% DUE 11-15-2018		
TORONTO DOMINION 2.125 DUE 07-02-201		
AMERICAN EXPRESS CREDIT 2.375%	152,216	148,427
APPLE INC 2.85% DUE 05-06-2021	153,356	150,183
JPMORGAN CHASE & 2.55% DUE 03-01-202	149,207	147,885
MFB NORTHERN HIGH YIELD FIXED INCOME	342,470	317,669
MFB NORTHN FDS ULTRA SHORT FXD INC F	1,610,193	1,605,097
MFC ISHARES TR SHORT-TERM CORP BD	518,100	516,400
MFO BLACKROCK FDS V HIGH YIELD BD PO	149,879	152,861
MFO PIMCO FDS PAC INVT MGMT SER HIGH	350,000	343,772
NBCUNIVERSAL MEDIA LLC SR NT 2.875	153,665	147,258

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE 2.6% DUE 04-15-2022	151,170	146,307
ORACLE CORP BNDS 3.625 DUE 07-15-202	156,669	152,031
MFO FRKLN INVS SECS TR FLTG RATE DAI	225,775	217,758
TORONTO DOMINION 2.125 DUE 07-02-201	150,654	149,437

TY 2018 Investments Corporate Stock Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FUNDS EMERGING MARKETS		
MFB NORTHERN MULTI MANAGER GLOBAL LI		
MFC FLEXSHARES TR MORNINGSTAR EMERG		
MFC SPDR S&P 500 ETF TRUST		
MFC VANGUARD INTL EQUITY INDEX FDS		
MFC VANGUARD INTL EQUITY INDEX FDS F		
MFO T ROWE PRICE NEW ERA FDS INC CL		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		
EQUITY LONG/SHORT OPPORTUNITIES FEED		
ALPHA CORE STRATEGIES FEEDER FUND QP		
SYSTEMATIC ALTERNATIVES FUND LTD		
HASBRO INC COM		
HOME DEPOT INC COM		
ALTRIA GROUP INC COM		
MC CORMICK & CO INC COM NON-VTG		
PEPSICO INC COM		
PHILIP MORRIS INTL COM STK NPV		
CHEVRON CORP COM		
ENBRIDGE INC COM		
EXXON MOBIL CORP COM		
VALERO ENERGY CORP COM STK NEW		
WILLIAMS CO INC COM		
BB&T CORP COM		
BLACKROCK INC COM STK		
JPMORGAN CHASE & CO COM		
MARSH & MCLENNAN CO'S INC COM		
ABBOTT LAB COM		
ABBVIE INC COM USD0.01		
AMGEN INC COM		
JOHNSON & JOHNSON COM USD1		

Investments Corporation Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE CORP COM NON VTG		
INTERCONTINENTAL EXCHANGE INC COM		
KEYCORP NEW COM		
PROGRESSIVE CORP OH COM		
RAYMOND JAMES FNCL INC COM STK		
REINSURANCE GROUP AMER INC COM NEW S		
RENAISSANCE RE HLDGS LTD COM		
STIFEL FINL CORP COM		
SYNCHRONY FINL COM		
REORG/BARD C R INC CASH AND STOCK M		
AGILENT TECHNOLOGIES INC COM		
AMERISOURCEBERGEN CORP COM		
BIO RAD LABS INC CL A		
DENTSPLY SIRONA INC COM		
LAB CORP AMER HLDGS COM NEW		
MEDNAX INC COM		
CSX CORP COM		
CUMMINS INC		
DOVER CORP COM		
GATX CORP COM		
GENERAL DYNAMICS CORP COM		
MASCO CORP COM		
REPUBLIC SVCS INC COM		
SNAP-ON INC COM		
WOODWARD INC COM		
ACTIVISION BLIZZARD INC COM STK		
AKAMAI TECHNOLOGIES INC COM STK		
ANSYS INC COM		
ARROW ELECTR INC COM		
AUTODESK INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACK KNIGHT INC COM USD0.0001 WI		
ECHOSTAR CORPORATION		
GLOBAL PMTS INC COM		
INTUIT COM		
JABIL INC		
KEYSIGHT TECHNOLOGIES INC COM		
SYNOPSYS INC COM		
TOTAL SYS SVCS INC COM		
XILINX INC COM		
ALLEGHENY TECHNOLOGIES INC COM		
CABOT CORP COM		
EASTMAN CHEM CO COM		
PACKAGING CORP AMER COM ISIN		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV		
SEALED AIR CORP NEW COM STK		
AMERICAN TOWER CORP		
BSTN PPTYS INC		
CBRE GROUP INC CL A CL A		
WEC ENERGY GROUP INC COM		
DOLLAR TREE INC COM STK		
LOWES COS INC COM		
ARCHER-DANIELS-MIDLAND CO COM		
MONDELEZ INTL INC COM		
CHEVRON CORP COM		
CONOCOPHILLIPS COM		
HALLIBURTON CO COM		
MARATHON OIL CORP COM		
OCCIDENTAL PETROLEUM CORP		
ALLSTATE CORP COM		
BANK NEW YORK MELLON CORP COM STK		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CORP COM		
MARSH & MCLENNAN CO'S INC COM		
ABBOTT LAB COM		
CARDINAL HLTH INC		
CVS HEALTH CORP COM		
EXPRESS SCRIPTS HLDG CO COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
QUEST DIAGNOSTICS INC COM		
NORTHROP GRUMMAN CORP COM		
RAYTHEON CO USD0.01		
WASTE MGMT INC DEL COM STK		
CA INC COM		
CISCO SYSTEMS INC		
INTEL CORP COM		
ORACLE CORP COM		
DOWDUPONT INC COM USD0.01		
EQTY RESDNTL EFF 5/15/02		
AT&T INC COM		
VERIZON COMMUNICATIONS COM		
EDISON INTL COM		
BRIGHT HORIZONS FA COM USD0.001		
CHOICE HOTELS INTL INC COM		
COLUMBIA SPORTSWEAR CO COM		
DORMAN PRODS INC COM		
MONRO INC COM USD0.01		
POOL CORP COM STK		
SALLY BEAUTY HLDGS INC COM STK		
SONIC CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOLVERINE WORLD WIDE INC COM		
CASEYS GEN STORES INC COM		
INTER PARFUMS INC COM		
J & J SNACK FOODS CORP COM STK NPV		
LANCASTER COLONY CORP COM		
DRIL-QUIP INC COM		
ARTISAN PARTNERS ASSET MGMT INC CL A		
IBERIABANK CORP COM		
MORNINGSTAR INC COM STK		
NAVIGATORS GROUP INC COM		
PINNACLE FINL PARTNERS INC COM		
PROSPERITY BANCSHARES INC COM		
RLI CORP COM		
SOUTH ST CORP COM		
STATE BK FINL CORP COM		
UMPQUA HLDGS CORP COM		
WESTAMERICA BANCORPORATION COM		
BIO-TECHNE CORP COM		
ICU MED INC COM		
INTEGRA LIFESCIENCES HLDG CORP COM D		
PATTERSON COS INC COM		
AAON INC COM PAR 0.004 COM PAR 0.0		
BEACON ROOFING SUPPLY INC COM		
EXPONENT INC COM STK		
FORWARD AIR CORP COM		
HURON CONSULTING GROUP INC COM STK		
KIRBY CORP COM		
LANDSTAR SYS INC COM		
MOOG INC CL A		
RAVEN INDS INC COM STOCK		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIFIRST CORP MASS COM		
US ECOLOGY INC COM		
BLACKBAUD INC COM		
CASS INFORMATION SYS INC COM		
CORELOGIC INC-W/I COM STK		
ENVESTNET INC COM STK		
EPLUS INC COM		
FAIR ISAAC CORPORATION COM		
MANHATTAN ASSOCS INC COM		
NATIONAL INSTRS CORP COM		
POWER INTEGRATIONS INC COM		
SCANSOURCE INC COM		
WEX INC COM		
APTARGROUP INC COM		
BALCHEM CORP COM		
SENSIENT TECHNOLOGIES CORP COM		
STEPAN CO COM		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
APTIV PLC COM USD		
BRIDGESTONE CORP ADR-EACH CNV INTO 1		
COMPAGNIE FINANCIERE RICHEMONT AG		
COMPASS GROUP PLC SPON ADR EACH REP		
CONTINENTAL AG SPONSORED ADR ISIN		
DELPHI TECHNOLOGIES PLC COM USD0.01		
SAMSONITE INTL SA ADR		
SODEXO		
TECHTRONIC INDS LTD SPONSORED ADR		
TOYOTA MTR CORP SPONSORED ADR		
VALEO SPONSORED		
HEINEKEN N V SPONSORED ADR LEVEL 1		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENKEL AG & CO KGAA SPONSORED ADR		
KAO CORP SPONSORED ADR REPSTG 10 SHS		
L OREAL CO ADR		
PERNOD RICARD S A ADR .		
UNILEVER N V NEW YORK SHS NEW		
CORE LABORATORIES NV NLG0.03		
ENBRIDGE INC COM		
SUNCOR ENERGY INC NEW COM STK		
TOTAL SA		
AIA GROUP LTD SPONSORED ADR		
AON PLC COM		
BARCLAYS PLC ADR		
DBS GROUP HLDGS LTD SPONSORED ADR		
DEUTSCHE BOERSE ADR		
JULIUS BAER GROUP LTD-UN ADR		
KBC GROUP NV		
LLOYDS BANKING GROUP PLC-ADR		
LONDON STK EXCHANGE GROUP ADR		
NATIONAL AUSTRALIA BK LTD SPONSORED		
NORDEA BK AB SWEDEN		
PRUDENTIAL PLC ADR ISIN		
UBS GROUP AG COMMON STOCK		
WILLIS TOWERS WATSON PLC COM USD0.00		
HOYA CORP SPONSORED ADR		
NOVARTIS AG		
ROCHE HLDG LTD SPONSORED ADR ISIN		
SANTEN PHARMACEUTICAL CO LTD		
SONOVA HLDG AG UNSP ADR		
REORG/SENSATA TECHNOLOGIES MANDATOR		
AERCAP HOLDINGS N.V. EUR0.01		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRAMBLES LTD SPONSORED ADR		
BUNZL PLC SPONSORED ADR NEW		
DAIKIN INDS LTD ADR		
NIELSEN HOLDINGS PLC COMSTK		
RELX PLC SPONSORED ADR		
SCHNEIDER ELECTRIC SE		
SGS SA		
SMC CORP JAPAN SPONSORED ADR		
ALIBABA GROUP HOLDING LTD SPONSORED		
ASML HLDG NV NY REG 2012 (POST REV		
BAIDU INC SPONS REPR 0.10 ORD CLS'A'		
CHECK PT SOFTWARE TECHNOLOGIES		
CIELO S A SPONSORED ADR		
OMRON CORP SPONSORED ADR		
SAP SE-SPONSORED ADR		
SILICON MOTION TECHNOLOGY CORP		
TAIWAN SEMICONDUCTOR MANUFACTURING A		
TE CONNECTIVITY LTD		
TOKYO ELECTRON LTD ADR		
TOWER SEMICONDUCTOR LTD		
AIR LIQUIDE ADR		
ARKEMA SPONSORED ADR		
GIVAUDAN SA ADR		
BRENNTAG AG ADR		
DOLLAR GEN CORP NEW COM		
LOWES COS INC COM		
OMNICOM GROUP INC COM		
ROSS STORES INC COM		
KROGER CO COM		
PHILIP MORRIS INTL COM STK NPV		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE COM NPV		
SMUCKER J M CO COM NEW		
CHEVRON CORP COM		
OCCIDENTAL PETROLEUM CORP		
ROYAL DUTCH SHELL PLC SPONSORED ADR		
AFLAC INC COM		
MARSH & MCLENNAN CO'S INC COM		
STATE STR CORP COM		
ABBOTT LAB COM		
AMERISOURCEBERGEN CORP COM		
AMGEN INC COM		
BECTON DICKINSON & CO COM		
CVS HEALTH CORP COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
UNITEDHEALTH GROUP INC COM		
3M CO COM		
GRAINGER W W INC COM		
ILL TOOL WKS INC COM		
AUTOMATIC DATA PROCESSING INC COM		
MICROCHIP TECHNOLOGY INC COM		
REORG/THE PRICELINE NAME CHANGE BOO		
DOLLAR GEN CORP NEW COM		
NIKE INC CL B		
O REILLY AUTOMOTIVE INC NEW COM USD0		
STARBUCKS CORP COM		
NESTLE S A SPONSORED ADR REPSTG REG		
ALIGN TECHNOLOGY INC COM		
CELGENE CORP COM		
REGENERON PHARMACEUTICALS INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC COM USD0.01 CL 'A'		
ACCENTURE PLC SHS CL A NEW		
ADOBE SYS INC COM		
ALPHABET INC CAP STK USD0.001 CL C		
ALPHABET INC CAPITAL STOCK USD0.001		
AUTOMATIC DATA PROCESSING INC COM		
FACEBOOK INC COM USD0.000006 CL 'A'		
GARTNER INC COM		
MASTERCARD INC CL A		
MICROSOFT CORP COM		
ORACLE CORP COM		
VISA INC COM CL A STK		
CARNIVAL CORP COM PAIRED		
HASBRO INC COM		
LOWES COS INC COM		
TARGET CORP COM STK		
ALTRIA GROUP INC COM		
COCA COLA CO COM		
DIAGEO PLC SPONSORED ADR NEW		
GENERAL MILLS INC COM		
PHILIP MORRIS INTL COM STK NPV		
CHEVRON CORP COM		
KINDER MORGAN INC DEL COM		
BERKSHIRE HATHAWAY INC-CL B		
BLACKROCK INC COM STK		
CIN FNCL CORP COM		
WELLS FARGO & CO NEW COM STK		
ELI LILLY & CO COM		
MERCK & CO INC NEW COM		
PFIZER INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP COM		
GENERAL ELECTRIC CO		
NORFOLK SOUTHN CORP COM		
CA INC COM		
CISCO SYSTEMS INC		
INTEL CORP COM		
MICROSOFT CORP COM		
PAYCHEX INC COM		
NEWMARKET CORP COM		
CROWN CASTLE INTL CORP NEW COM		
VERIZON COMMUNICATIONS COM		
DOMINION ENERGY INC COM STK NPV		
DUKE ENERGY CORP NEW COM NEW COM NEW		
MFB NORTHERN FUNDS EMERGING MARKETS	89,007	100,164
MFC FLEXSHARES TR MORNINGSTAR EMERG	78,138	80,558
MFC SPDR S&P 500 ETF TRUST	967,973	1,930,632
MFC VANGUARD INTL EQUITY INDEX FDS F	184,395	187,757
MFB NORTHERN MULTI MANAGER GLOBAL LI	187,367	171,282
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	171,513	146,400
VERIZON COMMUNICATIONS COM	27,237	29,234
CARNIVAL CORP COM PAIRED	43,490	43,187
HASBRO INC COM	7,375	7,719
LOWES COS INC COM	16,989	22,443
TARGET CORP COM STK	14,065	16,853
ALTRIA GROUP INC COM	28,229	22,176
COCA COLA CO COM	17,956	19,319
DIAGEO PLC SPONSORED ADR NEW	26,525	34,457
NESTLE S A SPONSORED ADR REPSTG REG	20,471	19,511
PHILIP MORRIS INTL COM STK NPV	16,211	9,880
CHEVRON CORP COM	18,137	22,520

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC DEL COM	16,587	13,827
BERKSHIRE HATHAWAY INC-CL B	16,798	24,910
BLACKROCK INC COM STK	27,055	32,997
CIN FNCL CORP COM	28,369	34,142
FRKLN RES INC COM	20,425	18,715
WELLS FARGO & CO NEW COM STK	41,245	39,398
JOHNSON & JOHNSON COM USD1	35,723	35,102
MERCK & CO INC NEW COM	26,679	39,122
PFIZER INC COM	24,192	35,531
FASTENAL CO COM	33,329	30,485
GENERAL DYNAMICS CORP COM	19,217	22,324
NORFOLK SOUTHN CORP COM	17,390	33,497
PACCAR INC COM	40,697	34,741
UNITED PARCEL SVC INC CL B	36,991	29,844
APPLE INC COM STK	46,591	45,587
CISCO SYSTEMS INC	23,468	38,000
INTEL CORP COM	22,850	35,010
MICROSOFT CORP COM	14,585	26,103
PAYCHEX INC COM	20,417	25,343
TEXAS INSTRUMENTS INC COM	20,485	19,751
NEWMARKET CORP COM	18,921	21,017
CROWN CASTLE INTL CORP NEW COM	29,787	30,416
DOMINION ENERGY INC COM STK NPV	11,849	12,005
DUKE ENERGY CORP NEW COM NEW COM NEW	16,546	18,986
HASBRO INC COM	6,968	10,400
HOME DEPOT INC COM	51,094	75,944
MC DONALDS CORP COM	75,664	83,458
STARBUCKS CORP COM	43,982	55,062
ALTRIA GROUP INC COM	20,502	35,462
MC CORMICK & CO INC COM NON-VTG	15,596	22,418

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTL INC COM	12,545	11,208
PEPSICO INC COM	60,834	72,033
CHEVRON CORP COM	35,856	33,616
EXXON MOBIL CORP COM	34,034	27,208
PHILLIPS 66 COM	27,999	22,313
VALERO ENERGY CORP COM STK NEW	21,406	25,190
WILLIAMS CO INC COM	34,488	25,247
BB&T CORP COM	68,937	79,276
BLACKROCK INC COM STK	21,077	43,996
JPMORGAN CHASE & CO COM	63,163	99,865
MARSH & MCLENNAN CO'S INC COM	44,116	44,740
US BANCORP	40,501	35,189
ABBOTT LAB COM	37,597	65,603
ABBVIE INC COM USD0.01	24,432	60,938
AMGEN INC COM	69,689	76,700
ELI LILLY & CO COM	24,218	25,690
JOHNSON & JOHNSON COM USD1	44,307	72,784
MEDTRONIC PLC COMMON STOCK	47,797	53,757
PFIZER INC COM	46,883	62,420
3M CO COM	38,414	56,019
HONEYWELL INTL INC COM STK	66,279	71,609
ILL TOOL WKS INC COM	31,250	32,686
LOCKHEED MARTIN CORP COM	31,769	61,794
AUTOMATIC DATA PROCESSING INC COM	7,951	18,488
BROADCOM INC COM	24,873	23,902
CISCO SYSTEMS INC	51,898	101,002
HP INC COM	20,833	18,946
MAXIM INTEGRATED PRODS INC COM	14,161	22,679
MICROSOFT CORP COM	28,814	107,766
PAYCHEX INC COM	39,563	62,739

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC COM	60,140	85,806
AIR PROD & CHEM INC COM	57,368	64,660
LYONDELLBASELL IND N V COM USD0.01 C	32,299	33,430
CROWN CASTLE INTL CORP NEW COM	48,190	62,680
REALTY INCOME CORP COM	26,348	28,683
SIMON PROPERTY GROUP INC COM	42,982	43,005
NEXTERA ENERGY INC COM	46,355	99,077
SEMPRA ENERGY INC COM STK	50,553	48,036
WEC ENERGY GROUP INC COM	35,619	57,140
ALPHABET INC CAP STK USD0.001 CL C	115,425	168,804
ALPHABET INC CAPITAL STOCK USD0.001	43,535	62,698
FACEBOOK INC COM USD0.000006 CL 'A'	151,460	160,061
BOOKING HLDGS INC COM	43,917	58,562
DOLLAR GEN CORP NEW COM	96,706	125,589
NIKE INC CL B	113,368	137,826
O REILLY AUTOMOTIVE INC NEW COM USD0	111,313	160,113
STARBUCKS CORP COM	117,432	134,596
NESTLE S A SPONSORED ADR REPSTG REG	78,749	88,813
ALIGN TECHNOLOGY INC COM	19,483	56,337
REGENERON PHARMACEUTICALS INC COM	92,858	88,893
ZOETIS INC COM USD0.01 CL 'A'	112,256	130,106
ACCENTURE PLC SHS CL A NEW	86,364	119,294
ADOBE SYS INC COM	59,268	153,164
AUTOMATIC DATA PROCESSING INC COM	102,780	156,951
GARTNER INC COM	71,291	92,684
MASTERCARD INC CL A	35,119	72,630
MICROSOFT CORP COM	180,120	234,220
NVIDIA CORP COM	118,932	57,138
ORACLE CORP COM	85,447	94,454
VISA INC COM CL A STK	103,033	185,112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	38,355	35,875
VERIZON COMMUNICATIONS COM	22,320	44,189
DOLLAR TREE INC COM STK	41,885	47,870
LOWES COS INC COM	10,302	47,196
ARCHER-DANIELS-MIDLAND CO COM	26,871	38,635
MONDELEZ INTL INC COM	16,433	39,910
CONOCOPHILLIPS COM	33,303	55,554
HALLIBURTON CO COM	36,402	26,660
MARATHON OIL CORP COM	41,952	39,865
OCCIDENTAL PETROLEUM CORP	49,035	42,720
ALLSTATE CORP COM	14,247	45,116
AMERICAN INTERNATIONAL GROUP INC COM	45,862	34,366
BANK NEW YORK MELLON CORP COM STK	21,310	42,504
BB&T CORP COM	33,522	36,605
MARSH & MCLENNAN CO'S INC COM	14,687	48,408
ABBOTT LAB COM	33,694	55,622
CARDINAL HLTH INC	37,178	35,457
CIGNA CORP NEW COM	29,665	30,925
CVS HEALTH CORP COM	37,243	44,357
JOHNSON & JOHNSON COM USD1	21,651	46,200
MERCK & CO INC NEW COM	35,900	64,719
PFIZER INC COM	19,823	53,166
QUEST DIAGNOSTICS INC COM	21,521	35,556
NORTHROP GRUMMAN CORP COM	6,007	33,306
RAYTHEON CO USD0.01	8,880	33,124
WASTE MGMT INC DEL COM STK	15,963	47,966
CISCO SYSTEMS INC	15,718	44,803
INTEL CORP COM	18,225	43,973
ORACLE CORP COM	41,204	46,414
REORG/DOWDUPONT REVERSE STOCK SPLIT	16,240	36,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQTY RESDNTL EFF 5/15/02	50,139	53,930
EDISON INTL COM	31,409	40,477
OMNICOM GROUP INC COM	48,792	43,065
DOLLAR GEN CORP NEW COM	42,856	53,716
LOWES COS INC COM	40,497	50,336
ROSS STORES INC COM	36,376	46,259
ALTRIA GROUP INC COM	44,389	35,018
CONAGRA BRANDS INC COM USD5	49,907	28,067
KROGER CO COM	42,876	41,030
PHILIP MORRIS INTL COM STK NPV	47,317	38,387
PROCTER & GAMBLE COM NPV	24,443	27,484
SMUCKER J M CO COM NEW	57,193	42,071
CHEVRON CORP COM	31,502	32,746
OCCIDENTAL PETROLEUM CORP	43,370	36,214
ROYAL DUTCH SHELL PLC SPONSORED ADR	26,183	31,174
AFLAC INC COM	43,353	55,765
MARSH & MCLENNAN CO'S INC COM	40,790	49,206
STATE STR CORP COM	44,156	40,302
ABBOTT LAB COM	33,538	58,081
AMERISOURCEBERGEN CORP COM	44,847	39,953
AMGEN INC COM	55,604	66,772
CVS HEALTH CORP COM	74,669	53,857
JOHNSON & JOHNSON COM USD1	49,207	52,781
MERCK & CO INC NEW COM	39,965	50,507
UNITEDHEALTH GROUP INC COM	32,282	59,789
3M CO COM	23,115	26,104
GRAINGER W W INC COM	33,265	41,225
ILL TOOL WKS INC COM	41,445	46,622
AUTOMATIC DATA PROCESSING INC COM	22,385	33,304
MICROCHIP TECHNOLOGY INC COM	24,092	34,162

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC COM STK	3,902	14,157
BORG WARNER INC COM	17,789	15,494
D R HORTON INC COM	11,940	28,421
DARDEN RESTAURANTS INC COM	8,103	24,066
TJX COS INC COM NEW	10,091	34,539
REORG/ NEWFIELD EXPL STOCK MERGER E	25,618	10,629
APERGY CORP COM	13,804	12,159
CIMAREX ENERGY CO COM	23,508	12,762
CONTINENTAL RES INC COM	20,217	22,547
EATON VANCE CORP COM NON VTG	13,740	15,092
HOULIHAN LOKEY INC CL A CL A	23,565	16,707
INTERCONTINENTAL EXCHANGE INC COM	14,294	40,754
KEYCORP NEW COM	12,799	17,869
PROGRESSIVE CORP OH COM	11,023	30,044
RAYMOND JAMES FNCL INC COM STK	12,195	26,192
REINSURANCE GROUP AMER INC COM NEW S	11,410	26,784
RENAISSANCE RE HLDGS LTD COM	13,668	18,584
STIFEL FINL CORP COM	14,802	14,331
AGILENT TECHNOLOGIES INC COM	14,203	26,107
AMERISOURCEBERGEN CORP COM	13,460	17,186
BIO RAD LABS INC CL A	7,537	17,881
DENTSPLY SIRONA INC COM	15,389	10,903
LAB CORP AMER HLDGS COM NEW	15,769	17,059
SYNEOS HEALTH INC COM	21,341	22,980
AIR LEASE CORP CL A CL A	22,263	16,042
CSX CORP COM STK	5,963	24,790
CUMMINS INC	14,574	21,783
DOVER CORP COM USD1.00	15,866	17,170
GATX CORP COM	14,315	22,022
GENERAL DYNAMICS CORP COM	11,198	21,538

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASCO CORP COM	13,741	21,930
REPUBLIC SVCS INC COM	16,955	40,731
SNAP-ON INC COM	12,684	27,460
STERICYCLE INC COM	24,949	13,062
WOODWARD INC COM	17,291	24,516
AKAMAI TECHNOLOGIES INC COM STK	13,410	22,111
ANSYS INC COM	9,288	25,729
ARROW ELECTR INC COM	19,048	16,824
AUTODESK INC COM	12,248	40,769
BLACK KNIGHT INC COM USD0.0001 WI	18,723	21,449
ECHOSTAR CORPORATION	12,853	10,649
GLOBAL PMTS INC COM	7,271	35,683
INTUIT COM	5,485	34,842
JABIL INC	21,315	18,270
KEYSIGHT TECHNOLOGIES INC COM	17,711	32,157
SYNOPSYS INC COM	11,135	27,210
TOTAL SYS SVCS INC COM	21,790	33,654
XILINX INC COM	14,253	34,068
ALBEMARLE CORP COM	24,177	19,499
ALLEGHENY TECHNOLOGIES INC COM	22,704	19,071
CABOT CORP COM	9,883	8,674
EASTMAN CHEM CO COM	15,629	20,836
PACKAGING CORP AMER COM ISIN	14,327	18,111
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	9,426	12,353
SEALED AIR CORP NEW COM STK	11,857	18,674
AMERICAN TOWER CORP	5,394	25,943
BSTN PPTYS INC	9,113	12,381
CBRE GROUP INC CL A CL A	19,376	30,350
WEC ENERGY GROUP INC COM	17,312	25,834
CHOICE HOTELS INTL INC COM	35,640	59,197

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA SPORTSWEAR CO COM	18,228	48,604
DORMAN PRODS INC COM	20,994	53,112
FRONTDOOR INC COM	19,667	12,693
MONRO INC COM USD0.01	13,755	26,400
POOL CORP COM STK	9,661	24,081
SALLY BEAUTY HLDGS INC COM STK	20,068	25,353
WOLVERINE WORLD WIDE INC COM	29,513	38,172
CASEYS GEN STORES INC COM	29,109	59,073
CENTRAL GARDEN & PET CO COM	5,020	5,064
INTER PARFUMS INC COM	26,226	56,325
J & J SNACK FOODS CORP COM STK NPV	33,314	52,342
LANCASTER COLONY CORP COM	16,577	25,468
DRIL-QUIP INC COM	22,761	11,501
REORG/ STATE BK STOCK MERGER CADENC	23,255	28,477
REORG/NAVIGATORS GROUP INC CASH MER	30,100	44,335
ARTISAN PARTNERS ASSET MGMT INC CL A	24,222	16,671
IBERIABANK CORP COM	22,519	24,748
KINSALE CAP GROUP INC COM	22,216	23,557
MORNINGSTAR INC COM STK	17,469	43,167
PINNACLE FINL PARTNERS INC COM	19,727	23,649
PROSPERITY BANCSHARES INC COM	26,122	33,393
RLI CORP COM	12,075	25,388
SOUTH ST CORP COM	44,165	30,754
UMPQUA HLDGS CORP COM	16,848	20,511
WESTAMERICA BANCORPORATION COM	22,778	25,112
EMERGENT BIOSOLUTIONS INC COM	14,877	14,286
ICU MED INC COM	24,347	34,674
INTEGRA LIFESCIENCES HLDG CORP COM D	25,006	26,384
MESA LABS INC COM	20,891	21,881
PATTERSON COS INC COM	23,073	13,094

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAON INC COM PAR 0.004 COM PAR 0.0	7,529	21,807
BEACON ROOFING SUPPLY INC COM	47,369	42,759
EXPONENT INC COM STK	7,168	47,769
FORWARD AIR CORP COM	19,692	34,391
GENERAC HLDGS INC COM STK	21,490	19,582
HURON CONSULTING GROUP INC COM STK	30,434	26,886
KIRBY CORP COM	35,865	41,090
LANDSTAR SYS INC COM	20,085	32,623
MOOG INC CL A	30,859	46,178
RAVEN INDS INC COM STOCK	11,145	21,099
SIMPSON MFG INC COM	31,083	24,142
UNIFIRST CORP MASS COM	25,028	31,332
US ECOLOGY INC COM	14,116	20,783
BLACKBAUD INC COM	22,466	39,816
CASS INFORMATION SYS INC COM	14,368	19,475
CORELOGIC INC-W/I COM STK	50,612	44,783
ENVESTNET INC COM STK	23,491	23,218
EPLUS INC COM	18,683	14,020
FAIR ISAAC CORPORATION COM	4,282	35,904
MANHATTAN ASSOCS INC COM	32,256	64,106
NATIONAL INSTRS CORP COM	20,219	34,489
POWER INTEGRATIONS INC COM	14,224	21,160
SCANSOURCE INC COM	14,547	15,609
APTARGROUP INC COM	27,786	51,550
BALCHEM CORP COM	3,628	17,002
SENSIENT TECHNOLOGIES CORP COM	28,731	22,899
STEPAN CO COM	18,012	19,536
UNIVERSAL HEALTH RLTY INCOME TR SH B	13,953	20,743
BAIDU INC SPONS ADR REPR 0.10 ORD CL	10,274	10,150
ALIBABA GROUP HOLDING LTD SPON ADS E	16,444	33,719

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRIDGESTONE CORP ADR-EACH CNV INTO 1	28,352	31,510
COMPAGNIE FINANCIERE RICHEMONT AG	23,640	17,260
COMPASS GROUP PLC SPON ADR EACH REP	19,411	23,931
CONTINENTAL AG SPONSORED ADR ISIN	24,081	14,249
SAMSONITE INTL SA ADR	28,462	25,123
TOYOTA MTR CORP SPONSORED ADR	14,568	22,520
VALEO SPONSORED	11,136	7,086
HEINEKEN N V SPONSORED ADR LEVEL 1	26,470	26,646
HENKEL AG & CO KGAA SPONSORED ADR	18,907	21,660
KERRY GROUP PLC SPONSORED ADR	18,415	17,561
L OREAL CO ADR	10,962	20,638
PERNOD RICARD S A ADR .	18,069	29,237
RECKITT BENCKISER GROUP PLC	21,670	20,229
UNILEVER N V NEW YORK SHS NEW	8,686	17,055
CORE LABORATORIES NV NLG0.03	15,435	8,412
ENBRIDGE INC COM	9,671	9,386
EQUINOR ASA SPONSORED ADR	8,242	6,499
GALP ENERGIA SGPS SA ADR	12,649	9,832
SUNCOR ENERGY INC NEW COM STK	22,796	19,215
TOTAL SA	20,115	23,638
AIA GROUP LTD SPONSORED ADR	20,778	24,759
AON PLC COM	10,561	23,548
DBS GROUP HLDGS LTD SPONSORED ADR	26,166	25,240
DEUTSCHE BOERSE ADR	8,603	10,391
JULIUS BAER GROUP LTD-UN ADR	20,439	15,518
KBC GROUP NV	24,390	19,687
LONDON STK EXCHANGE GROUP ADR	18,134	18,510
NATIONAL AUSTRALIA BK LTD SPONSORED	19,096	13,430
PRUDENTIAL PLC ADR ISIN	25,137	19,878
SWEDBANK A B SPONSORED ADR	17,115	17,084

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS GROUP AG COMMON STOCK	31,222	22,779
WILLIS TOWERS WATSON PLC COM USD0.00	14,973	18,223
HOYA CORP SPONSORED ADR	10,946	11,788
LONZA GROUP AG ADR	16,419	17,049
NOVARTIS AG	16,986	29,004
ROCHE HLDG LTD SPONSORED ADR ISIN	23,061	41,430
SANTEN PHARMACEUTICAL CO LTD	10,751	13,380
SONOVA HLDG AG UNSP ADR	19,986	25,634
REORG/FERGUSON REVERSE SPLIT FERGU	20,005	17,174
AERCAP HOLDINGS N.V. EUR0.01	23,361	22,612
BRENNTAG AG ADR	20,554	15,565
BUNZL PLC SPONSORED ADR NEW	11,537	29,338
DAIKIN INDS LTD ADR	16,158	29,315
RELX PLC SPONSORED ADR	13,646	34,166
RENTOKIL GROUP PLC SPONSORED ADR	13,808	14,304
SCHNEIDER ELECTRIC SE	10,235	13,344
SENSATA TECHNOLOGIES B V HOLDING	22,834	27,083
SGS SA	11,575	20,506
SMC CORP JAPAN SPONSORED ADR	20,113	24,848
SMITHS GROUP PLC SPONSORED ADR	12,274	9,334
TECHTRONIC INDS LTD SPONSORED ADR	25,769	29,531
ASML HLDG NV NY REG 2012 (POST REV	17,641	39,994
CHECK PT SOFTWARE TECHNOLOGIES	11,531	28,742
INFINEON TECHNOLOGIES AG SPONSORED	30,439	24,262
NXP SEMICONDUCTORS N V COM STK	18,008	14,143
OMRON CORP SPONSORED ADR	11,242	8,698
SAP SE-SPONSORED ADR	10,759	22,200
TAIWAN SEMICONDUCTOR MANUFACTURING S	8,304	12,623
TOWER SEMICONDUCTOR LTD	20,013	9,625
AIR LIQUIDE ADR	12,536	15,838

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARKEMA SPONSORED ADR	11,332	14,446
CRH PLC ADR	20,470	15,915
GIVAUDAN SA ADR	9,786	30,221
KAO CORP UNSP ADS EA REP 0.20 ORD SH	21,168	28,191
EQUITY LONG/SHORT OPPORTUNITIES FEED	2,853	3,091
ARCLINE EMSO LONG/SHORT CREDIT LTD	500,000	495,535
ALPHA CORE STRATEGIES FEEDER FUND QP	499,017	527,543
SYSTEMATIC ALTERNATIVES FUND LTD	244,364	256,269

TY 2018 Investments - Land Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND BUILDING	1,608,844	165,289	1,443,555	1,790,757

TY 2018 Investments - Other Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA LP CAPITAL ENDOWMENT FD	AT COST	665,000	1,248,271
MAKENA LP EQUITY METHOD ADJUSTMENT	AT COST	427,573	
PRIVATE EQUITY CORE FD VII LP	AT COST	156,625	151,196
TACOPPS FEEDER FD I LP	AT COST	280,000	273,275
ARCLINE KKR	AT COST	53,720	50,717
INVESTMENT REALTY-MD	AT COST	2,956,691	2,956,691

TY 2018 Land, Etc. Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	263,884	54,992	208,892	293,831
LAND	61,169		61,169	68,023

TY 2018 Legal Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	7,620	3,810		3,810

TY 2018 Other Assets Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITIES DEPOSITS	181	181	181
ADVANCE ON EXPENSES	18,000	18,000	18,000

TY 2018 Other Decreases Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Description	Amount
2017 TAX ADJUSTMENT	10,553

TY 2018 Other Expenses Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5025 CASTELLO BUILDING				
OTHER RENTAL EXPENSE	206	206		
INVESTMENT DEPRECIATION	30,006	30,006		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL LOSS	158	158		
EXPENSES				
BANK CHARGES	262	131		131
COMPUTER INTERNET	1,061	531		530
COMPUTER REPAIRS	568	284		284
COMPUTERS SOFTWARE	663	331		332

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COPIER LEASE	2,944	1,472		1,472
K-1 MAKENA INVESTMENT EXPENSE	13,796	13,796		
OFFICE SUPPLIES	7,873	3,936		3,937
OTHER INSURANCE	1,873	936		937
OTHER OFFICE EXPENSES	740	370		370
POSTAGE	3,683	1,842		1,841

TY 2018 Other Income Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC PORTFOLIO INCOME	272	272	
K-1 MAKENA-ROYALTIES	382	382	

TY 2018 Other Liabilities Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS - LEASE	3,110	3,110

TY 2018 Other Professional Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT AGENCY FEES	89,539	89,539		
INVESTMENT MANAGEMENT FEES	73,617	73,617		
CHARITY CONSULTANT	21,667	10,833		10,834

TY 2018 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	10,108	10,108		
CORPORATE LICENSE FEES	200	100		100