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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052






2015


Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation EDWARD G & KATHRYN E MADER FOUNDATION		A Employer identification number 20-6728720	
Number and street (or P O box number if mail is not delivered to street address) 5901 COLLEGE BLVD		Room/suite	B Telephone number (see instructions) (913) 319-0324
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66211			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,196,560		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119,717	119,717	119,717	
	4 Dividends and interest from securities	261,623	261,623	261,623	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	331,613			
	b Gross sales price for all assets on line 6a 4,991,671				
	7 Capital gain net income (from Part IV, line 2) . . .		331,613		
	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)	202			
	12 Total.Add lines 1 through 11	713,155	712,953	381,340	
	13 Compensation of officers, directors, trustees, etc	198,188	111,188		87,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,220	1,110		1,110
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	26,367	4,374		13,800
	19 Depreciation (attach schedule) and depletion . . .	149	75	75	
	20 Occupancy				
	21 Travel, conferences, and meetings.	5,279			5,279
	22 Printing and publications	1,065			732
	23 Other expenses (attach schedule).	14,004	443		13,561
	24 Total operating and administrative expenses. Add lines 13 through 23	247,272	117,190	75	121,482
	25 Contributions, gifts, grants paid	820,000			820,000
	26 Total expenses and disbursements.Add lines 24 and 25	1,067,272	117,190	75	941,482
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-354,117			
	b Net investment income (if negative, enter -0-)		595,763		
	c Adjusted net income(if negative, enter -0-) . . .			381,265	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	363,276	513,270	513,270
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,227,604	 1,266,094	1,252,733
	b	Investments—corporate stock (attach schedule)	9,766,593	 9,361,189	11,290,929
	c	Investments—corporate bonds (attach schedule)	2,308,523	 2,182,054	2,139,628
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____ 3,458				
	Less accumulated depreciation (attach schedule) ▶ 3,087	520	 371		
15	Other assets (describe ▶ _____)		 1		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		13,666,516	13,322,979	15,196,560
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	103,711		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		103,711	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,562,805	13,322,979	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)		13,562,805	13,322,979
31	Total liabilities and net assets/fund balances(see instructions)		13,666,516	13,322,979	

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 13,562,805
2	Enter amount from Part I, line 27a	2 -354,117
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 114,291
4	Add lines 1, 2, and 3	4 13,322,979
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 13,322,979

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
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			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	
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	331,613
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	-178,855

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))
2014	926,221	16,230,008	0 05707
2013	890,603	15,653,657	0 05689
2012	817,998	14,882,005	0 05497
2011	768,854	15,053,279	0 05108
2010	715,290	12,453,362	0 05744

2	Total of line 1, column (d).	2	0 277442
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055488
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,858,367
5	Multiply line 4 by line 3.	5	879,949
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,958
7	Add lines 5 and 6.	7	885,907
8	Enter qualifying distributions from Part XII, line 4.	8	941,482

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 page 18 of the 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

9,200

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 3,242 **Refunded**

1	5,958
2	
3	5,958
4	
5	5,958
6a	9,200
6b	
6c	
6d	
7	9,200
8	
9	
10	3,242
11	

Part VII-A

Statements Regarding Activities

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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1c

Did the foundation file **Form 1120-POL** for this year?

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions) _____

8b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		No
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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.MADERFOUNDATION.ORG	13	Yes	
14	The books are in care of MIDWEST TRUST CO Telephone no (913) 319-0300 Located at 5901 COLLEGE BLVD STE 100 OVERLAND PARK KS ZIP+4 662111503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		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 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

No

6b

No

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MIDWEST TRUST CO 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 40 00	111,188		
DAVID A SCHAEFER 5901 COLLEGE BOULEVARD 100 OVERLAND PARK, KS 66211	GRANT COMMITTEE 2 00	0		
MELISSA D MADER-SCHAEFER 5901 COLLEGE BOULEVARD 100 OVERLAND PARK, KS 66211	GRANT COMMITTEE 30 00	87,000		
KATHERYN D SCHAEFER 5901 COLLEGE BOULEVARD 100 OVERLAND PARK, KS 66211	GRANT COMMITTEE 2 00	0		

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

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

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

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	
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	15,609,362
b	Average of monthly cash balances.	1b	490,503
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,099,865
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,099,865
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	241,498
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,858,367
6	Minimum investment return.Enter 5% of line 5.	6	792,918

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	792,918
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,958
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,958
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	786,960
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	786,960
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	786,960

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	941,482
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	941,482
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	5,958
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	935,524

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				786,960
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			102,811	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 941,482				
a Applied to 2014, but not more than line 2a			102,811	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				786,960
e Remaining amount distributed out of corpus	51,711			
5 Excess distributions carryover applied to 2015 (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	51,711			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	51,711			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	51,711			

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 2015, 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)

☐ 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

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

co MARK J DRAKE VICE PRESIDENT
5901 COLLEGE BOULEVARD 110
OVERLAND PARK,KS 66211
(913) 319-0324

b

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

APPLICATION FORM AND GUIDELINES CAN BE LOCATED ON THE FOUNDATION'S WEBSITE AT
WWW.MADERFOUNDATION.ORG

c

Any submission deadlines

MARCH 1 THROUGH MAY 1

d

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

MUST BENEFIT CHILDREN IN THE GREATER KANSAS CITY, MISSOURI REGION IN THE FOLLOWING AREAS ARTS,
EDUCATION, HEALTH, AND WELFARE

Form 990-PF (2015)

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 Paid during the year See Additional Data Table				
Total			3a	820,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	119,717		
4 Dividends and interest from securities.			14	261,623		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	331,613		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a MISC INVESTMENT INCOME _____			14	202		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				713,155		
13 Total. Add line 12, columns (b), (d), and (e).						713,155

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AKAMAI TECH	P	2015-09-18	2015-11-16
BB&T SR NOTE 3 2% 03/15/2016	P	2015-05-06	2015-08-06
CHEVRON	P	2015-05-28	2015-09-02
CITIGROUP SR NOTE 6 125% 11/21/2017	P	2015-09-09	2015-12-11
CUMMINS INC	P	2015-02-23	2015-07-27
EMC NOTE 1 875% 06/01/2018	P	2015-09-09	2015-12-08
FORD MOTOR	P	2014-09-08	2015-06-10
FORD MOTOR	P	2014-10-02	2015-06-10
LOWES COS INC	P	2014-10-07	2015-06-12
MEDTRONIC PLC	P	2015-01-27	2015-02-03

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)
58,964		72,631	-13,667
5,060		5,108	-48
70,025		92,989	-22,964
5,451		5,457	-6
81,117		91,901	-10,784
4,749		5,002	-253
14,964		16,819	-1,855
10,475		10,227	248
24,215		18,731	5,484
60		63	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-13,667
			-48
			-22,964
			-6
			-10,784
			-253
			-1,855
			248
			5,484
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICHAEL KORS HOLDINGS	P	2014-08-29	2015-02-19
MICHAEL KORS HOLDINGS	P	2014-10-07	2015-02-19
NATIONAL OIL WELL	P	2014-12-18	2015-03-06
OPPENHEIMER DEVELOPING MRKTS	P	2014-11-26	2015-09-11
OPPENHEIMER DEVELOPING MRKTS	P	2015-02-23	2015-09-11
QUALCOMM	P	2014-11-13	2015-07-10
SCHLUMBERGER	P	2015-04-08	2015-08-11
SIMON PROPERTY GROUP NOTE 6 125%	P	2015-09-09	2015-12-21
T ROWE PRICE GROUP	P	2014-10-10	2015-07-14
US TREASURY NOTE 2 25%	P	2014-11-21	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,141		80,666	-10,525
17,535		18,892	-1,357
15,849		19,338	-3,489
111,625		150,000	-38,375
82,191		100,000	-17,809
15,708		17,621	-1,913
12,600		12,859	-259
5,562		5,586	-24
78,299		75,896	2,403
49,519		50,325	-806

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	
			-10,525
			-1,357
			-3,489
			-38,375
			-17,809
			-1,913
			-259
			-24
			2,403
			-806

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)
VANGUARD INFO TECH ETF	P	2014-11-12	2015-08-26
WELLS FARGO NOTE 2 625% 12/15/2016	P	2015-05-06	2015-12-02
AMAZON COM	P	2010-11-19	2015-04-24
AMAZON COM	P	2008-09-20	2015-04-24
AMAZON COM	P	2008-10-02	2015-04-24
AMAZON COM	P	2008-09-04	2015-04-24
AMAZON COM	P	2011-08-25	2015-02-05
AMAZON COM	P	2011-08-25	2015-04-24
BB&T SR NOTE 3 2% 03/15/2016	P	2013-12-19	2015-08-06
BB&T SR NOTE 3 2% 03/15/2016	P	2013-10-31	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,685		103,286	-5,601
5,080		5,142	-62
1,788		658	1,130
4,917		766	4,151
6,705		1,015	5,690
19,668		3,532	16,136
18,694		9,614	9,080
31,737		13,651	18,086
5,060		5,242	-182
121,438		126,336	-4,898

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	
			-5,601
			-62
			1,130
			4,151
			5,690
			16,136
			9,080
			18,086
			-182
			-4,898

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)
BERKSHIRE HATHAWAY	P	2006-06-28	2015-10-01
CELGENE CORP	P	2012-05-31	2015-02-12
CERNER CORP	P	2011-08-10	2015-10-15
CHEMOURS	P	2013-02-19	2015-07-15
CHEMOURS	P	2006-06-28	2015-07-15
CITIGROUP SR NOTE 6 125% 11/21/2017	P	2014-09-03	2015-12-11
CITIGROUP SR NOTE 6 125% 11/21/2017	P	2013-10-31	2015-12-11
CONVERGENCE CORE	P	2013-05-23	2015-08-28
CONVERGENCE CORE	P	2013-06-05	2015-08-28
CONVERGENCE CORE	P	2013-05-23	2015-02-23

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)
22,807		10,691	12,116
38,419		11,295	27,124
34,746		15,270	19,476
1,282		1,140	142
2,692		2,068	624
5,451		5,675	-224
92,665		98,646	-5,981
77,199		69,859	7,340
225,671		200,000	25,671
150,977		130,141	20,836

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			(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	
			12,116
			27,124
			19,476
			142
			624
			-224
			-5,981
			7,340
			25,671
			20,836

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COVIDIEN PLC	P	2011-08-24	2015-01-27
DANAHER CORP	P	2011-08-10	2015-10-15
DU PONT & CO	P	2013-02-19	2015-10-21
DU PONT & CO	P	2006-06-28	2015-10-21
EMC CORP	P	2009-03-06	2015-01-22
EMC CORP	P	2009-03-04	2015-01-22
EMC CORP	P	2009-01-27	2015-01-22
EMC CORP	P	2009-02-26	2015-01-22
EMC CORP	P	2008-12-16	2015-01-22
EMC CORP	P	2008-10-24	2015-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121,980		52,347	69,633
26,448		12,880	13,568
28,679		22,454	6,225
60,227		40,735	19,492
558		202	356
558		206	352
558		213	345
781		313	468
3,348		1,301	2,047
13,950		4,999	8,951

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	
			69,633
			13,568
			6,225
			19,492
			356
			352
			345
			468
			2,047
			8,951

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EMC CORP	P	2011-08-10	2015-01-22
EMC CORP	P	2012-10-24	2015-01-22
EMC CORP	P	2011-09-21	2015-01-22
EMC NOTE 1 875% 06/01/2018	P	2014-09-03	2015-12-08
EMC NOTE 1 875% 06/01/2018	P	2013-12-19	2015-12-08
FINANCIAL SELECT	P	2012-08-23	2015-10-01
FINANCIAL SELECT	P	2012-08-23	2015-10-15
FNMA CALL STEP 1% 08/27/2024	P	2014-08-11	2015-08-27
FORD MOTOR	P	2011-05-16	2015-06-10
FORD MOTOR	P	2011-09-19	2015-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,160		8,868	2,292
10,937		9,547	1,390
27,900		21,748	6,152
2,849		3,010	-161
75,983		79,567	-3,584
28,268		18,875	9,393
69,481		45,300	24,181
200,000		199,650	350
26,187		26,659	-472
44,891		31,672	13,219

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	
			2,292
			1,390
			6,152
			-161
			-3,584
			9,393
			24,181
			350
			-472
			13,219

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN HI YIELD	P	2013-03-08	2015-08-21
GOLDMAN STRAT INCOME	P	2013-05-23	2015-02-23
GOOGLE INC	P	2012-03-27	2015-05-04
INTL BUSINESS MACHINES	P	2012-07-06	2015-03-12
KRAFT FOODS GROUP	P	2013-04-17	2015-01-08
LORD ABBETT SHRT DURATION	P	2012-06-07	2015-10-01
LORD ABBETT SHRT DURATION	P	2013-10-28	2015-10-01
LORD ABBETT SHRT DURATION	P	2013-11-25	2015-10-01
LORD ABBETT SHRT DURATION	P	2012-06-07	2015-10-01
MERRILL LYNCH 6 4% 08/28/2017	P	2014-09-03	2015-12-02

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)
99,846		113,846	-14,000
100,000		105,397	-5,397
132		80	52
70,750		85,811	-15,061
89,420		70,646	18,774
19,357		20,243	-886
25,302		26,460	-1,158
55,341		57,873	-2,532
75,000		78,433	-3,433
4,312		4,535	-223

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	
			-14,000
			-5,397
			52
			-15,061
			18,774
			-886
			-1,158
			-2,532
			-3,433
			-223

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)
MERRILL LYNCH 6 4% 08/28/2017	P	2013-12-19	2015-12-02
MICROSOFT	P	2013-02-19	2015-06-02
NATIONAL OIL WELL	P	2011-09-21	2015-03-06
NATIONAL OIL WELL	P	2011-04-28	2015-03-06
NIKE INC	P	2012-10-05	2015-05-20
OPPENHEIMER DEVELOPING MRKTS	P	2013-01-30	2015-09-11
OPPENHEIMER DEVELOPING MRKTS	P	2013-05-23	2015-09-11
PROCTER & GAMBLE	P	2011-08-10	2015-03-19
QUALCOMM	P	2010-12-03	2015-07-10
QUALCOMM	P	2008-09-18	2015-07-10

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)
75,457		81,236	-5,779
9,420		5,604	3,816
26,416		27,215	-799
21,132		27,612	-6,480
7,866		3,586	4,280
25,441		31,418	-5,977
80,639		100,000	-19,361
95,910		68,848	27,062
314		244	70
691		549	142

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	
			-5,779
			3,816
			-799
			-6,480
			4,280
			-5,977
			-19,361
			27,062
			70
			142

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM	P	2008-09-12	2015-07-10
QUALCOMM	P	2010-12-13	2015-07-10
QUALCOMM	P	2008-09-04	2015-07-10
QUALCOMM	P	2009-07-28	2015-07-10
QUALCOMM	P	2008-10-02	2015-07-10
QUALCOMM	P	2010-01-05	2015-07-10
QUALCOMM	P	2010-02-04	2015-07-10
QUALCOMM	P	2011-03-28	2015-07-10
QUALCOMM	P	2011-08-10	2015-07-10
SIMON PROPERTY GROUP	P	2013-08-21	2015-04-29

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)
817		572	245
942		739	203
1,319		1,030	289
1,445		1,059	386
1,696		1,092	604
1,445		1,105	340
3,204		1,955	1,249
22,682		18,976	3,706
31,416		24,408	7,008
85,121		63,673	21,448

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	
			245
			203
			289
			386
			604
			340
			1,249
			3,706
			7,008
			21,448

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SIMON PROPERTY GROUP NOTE 6 125%	P	2013-10-30	2015-12-21
TESORO CORP	P	2014-02-14	2015-05-20
TESORO CORP	P	2014-02-03	2015-05-20
TORTOISE MLP FD	P	2011-08-24	2015-10-15
TORTOISE MLP FD	P	2013-11-25	2015-10-15
TORTOISE MLP FD	P	2011-04-20	2015-10-15
UNION PACIFIC CORP	P	2013-04-17	2015-02-18
UNITED TECH CORP	P	2009-06-02	2015-09-08
UNITED TECH CORP	P	2009-05-20	2015-09-08
UNITED TECH CORP	P	2011-10-10	2015-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66,743		70,845	-4,102
46,659		25,940	20,719
53,001		29,928	23,073
14,028		16,586	-2,558
14,028		20,319	-6,291
37,407		35,167	2,240
33,264		18,483	14,781
1,844		990	854
16,595		3,938	12,657
27,658		21,997	5,661

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	
			-4,102
			20,719
			23,073
			-2,558
			-6,291
			2,240
			14,781
			854
			12,657
			5,661

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)
UNITED TECH CORP	P	2011-03-01	2015-09-08
UNITEDHEALTH GROUP	P	2012-07-20	2015-05-21
UNITEDHEALTH GROUP	P	2012-07-20	2015-06-02
US TREASURY NOTE 2 25%	P	2014-09-11	2015-09-22
US TREASURY NOTE 2 25%	P	2013-10-31	2015-09-22
US TREASURY NOTE 2 25%	P	2013-10-31	2015-03-18
WELLS FARGO NOTE 2 625% 12/15/2016	P	2013-12-19	2015-12-02
WELLS FARGO NOTE 2 625% 12/15/2016	P	2013-10-31	2015-12-02
CONOCOPHILLIPS	P	2014-06-04	2015-02-23
REYNOLDS AMERICAN	P	2015-06-12	2015-06-18

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)
27,658		24,733	2,925
30,163		13,936	16,227
35,296		16,723	18,573
5,053		5,146	-93
40,423		41,778	-1,355
96,885		99,223	-2,338
15,241		15,711	-470
116,850		120,453	-3,603
4,401		5,263	-862
20		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	
			2,925
			16,227
			18,573
			-93
			-1,355
			-2,338
			-470
			-3,603
			-862
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CARE CAPITAL PROPERTIES	P	2014-09-11	2015-08-24
CARE CAPITAL PROPERTIES	P	2014-09-11	2015-09-10
CARE CAPITAL PROPERTIES	P	2014-10-06	2015-09-10
CHEMOURS	P	2011-12-19	2015-07-01
MICROSOFT CORP	P	2012-04-09	2015-06-01
CHEMOURS	P	2011-12-19	2015-07-14
MICROSOFT	P	2011-12-19	2015-06-01
TRAVELERS COMPANIES	P	2011-12-05	2015-01-23
CHEMOURS	P	2011-09-23	2015-07-14
ALTRIA GROUP	P	2011-12-19	2015-01-23

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		16	
2,548		2,712	-164
1,274		1,335	-61
9		8	1
237		157	80
313		261	52
522		281	241
964		491	473
688		545	143
5,421		2,941	2,480

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	
			-164
			-61
			1
			80
			52
			241
			473
			143
			2,480

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)
ALTRIA GROUP	P	2013-07-17	2015-01-23
TRAVELERS COMPANIES	P	2011-12-19	2015-01-23
CONOCOPHILLIPS	P	2011-12-19	2015-02-23
BHP BILLITON LTD	P	2012-04-09	2015-01-23
TRAVELERS COMPANIES	P	2012-06-01	2015-01-23
WAL-MART STORES	P	2012-06-11	2015-04-17
WAL-MART STORES	P	2013-02-22	2015-04-17
WAL-MART STORES	P	2011-09-28	2015-04-17
DU PONT & CO	P	2011-12-19	2015-09-03
CONOCOPHILLIPS	P	2012-02-13	2015-02-23

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)
4,717		3,253	1,464
6,427		3,407	3,020
4,668		3,611	1,057
2,691		4,105	-1,414
8,034		4,582	3,452
5,534		4,847	687
5,534		4,992	542
7,795		5,191	2,604
6,542		5,308	1,234
6,802		5,633	1,169

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			(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	
			1,464
			3,020
			1,057
			-1,414
			3,452
			687
			542
			2,604
			1,234
			1,169

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)
WAL-MART STORES	P	2011-12-19	2015-04-17
TARGET CORP	P	2014-03-26	2015-09-10
WAL-MART STORES	P	2012-04-23	2015-04-17
MICROSOFT CORP	P	2013-02-22	2015-06-01
ALTRIA GROUP	P	2011-09-23	2015-01-23
CONOCOPHILLIPS	P	2012-06-11	2015-02-23
HASBRO INC	P	2012-02-13	2015-06-12
MICROSOFT CORP	P	2012-06-11	2015-06-01
CONOCOPHILLIPS	P	2011-09-23	2015-02-23
TRAVELERS COMPANIES	P	2012-06-11	2015-01-23

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)
7,795		5,773	2,022
7,703		5,956	1,747
7,795		5,981	1,814
11,011		6,428	4,583
13,554		6,472	7,082
8,135		6,673	1,462
15,294		7,779	7,515
13,289		8,225	5,064
11,669		8,279	3,390
14,354		8,303	6,051

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	
			2,022
			1,747
			1,814
			4,583
			7,082
			1,462
			7,515
			5,064
			3,390
			6,051

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP	P	2012-06-11	2015-01-23
BAXTER INTL	P	2014-03-26	2015-06-30
DU PONT & CO	P	2011-09-23	2015-09-03
BHP BILLITON	P	2012-06-11	2015-01-23
ROYAL DUTCH SHELL	P	2012-06-11	2015-02-23
BHP BILLITON	P	2011-12-19	2015-01-23
ROYAL DUTCH SHELL	P	2012-02-13	2015-02-23
BAXTER INTL	P	2013-11-11	2015-06-30
LORILLARD INC	P	2014-03-26	2015-06-12
ADR BANCO SANTANDER	P	2014-08-27	2015-02-03

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)
13,554		8,321	5,233
8,783		8,780	3
13,947		10,742	3,205
8,072		11,239	-3,167
11,769		11,543	226
8,209		12,123	-3,914
11,566		12,609	-1,043
26,349		24,437	1,912
37,120		27,984	9,136
1,087		1,318	-231

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	
			5,233
			3
			3,205
			-3,167
			226
			-3,914
			-1,043
			1,912
			9,136
			-231

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR BANCO SANTANDER	P	2014-08-27	2015-04-08
ADR SMITH & NEPHEW	P	2014-08-27	2015-03-09
AERCAP HOLDINGS	P	2015-05-04	2015-10-19
AERCAP HOLDINGS	P	2015-05-04	2015-12-01
AERCAP HOLDINGS	P	2015-05-14	2015-12-01
AMERICA MOVIL	P	2014-09-04	2015-05-12
AMERICA MOVIL	P	2015-01-20	2015-05-12
AVAGO TECH	P	2014-08-27	2015-03-03
AVAGO TECH	P	2014-08-27	2015-05-29
AVG TECH	P	2015-05-14	2015-11-19

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)
2,214		2,353	-139
3,681		3,768	-87
870		1,083	-213
320		345	-25
1,600		1,716	-116
2,962		3,689	-727
2,983		3,322	-339
2,302		1,368	934
3,807		1,976	1,831
1,038		1,373	-335

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	
			-139
			-87
			-213
			-25
			-116
			-727
			-339
			934
			1,831
			-335

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AVG TECH	P	2015-05-29	2015-11-19
AVG TECH	P	2015-03-03	2015-12-01
AVG TECH	P	2015-05-29	2015-12-01
BANK OF NOVA SCOTIA	P	2014-08-27	2015-01-07
BANK OF NOVA SCOTIA	P	2014-08-27	2015-02-03
BAYER A G	P	2015-09-28	2015-12-10
BAYER A G	P	2015-12-01	2015-12-10
CANADIAN NATL RAILWAY	P	2014-08-27	2015-01-20
CANADIAN NATL RAILWAY	P	2014-08-27	2015-05-29
CANADIAN PACIFIC RAILWAY	P	2014-10-29	2015-06-09

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)
315		413	-98
144		159	-15
1,130		1,336	-206
2,641		3,260	-619
3,034		3,926	-892
1,127		1,147	-20
501		532	-31
5,254		5,589	-335
758		920	-162
2,817		3,467	-650

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	
			-98
			-15
			-206
			-619
			-892
			-20
			-31
			-335
			-162
			-650

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWARE TECH	P	2015-11-19	2015-12-01
CHICAGO BRIDGE & IRON	P	2015-05-29	2015-10-19
CHICAGO BRIDGE & IRON	P	2015-05-29	2015-12-01
COPA HLDGS	P	2014-08-27	2015-05-29
COPA HLDGS	P	2014-08-27	2015-06-09
COPA HLDGS	P	2014-08-27	2015-08-17
CREDIT SUISSE	P	2015-07-24	2015-11-19
CREDIT SUISSE	P	2015-07-24	2015-12-10
CREDIT SUISSE	P	2015-07-28	2015-12-10
CREDIT SUISSE	P	2015-08-04	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
518		503	15
1,460		1,942	-482
42		54	-12
1,117		1,620	-503
1,903		2,742	-839
3,711		7,604	-3,893
1,224		1,558	-334
1,371		1,911	-540
2,510		3,442	-932
1,308		1,816	-508

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	
			15
			-482
			-12
			-503
			-839
			-3,893
			-334
			-540
			-932
			-508

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)
CREDIT SUISSE	P	2015-09-28	2015-12-10
CREDIT SUISSE	P	2015-12-01	2015-12-10
DELPHI AUTOMOTIVE	P	2014-08-27	2015-06-25
DR REDDYS LABS	P	2015-09-28	2015-12-01
E HOUSE CHINA HLDGS	P	2014-08-27	2015-02-03
E HOUSE CHINA HLDGS	P	2014-08-27	2015-02-25
E HOUSE CHINA HLDGS	P	2014-08-27	2015-03-09
FUJIFILM HOLDINGS	P	2015-10-27	2015-12-01
GARMIN	P	2014-11-25	2015-05-04
GARMIN	P	2014-10-29	2015-05-29

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)
3,586		4,051	-465
548		579	-31
2,855		2,224	631
4,610		5,928	-1,318
223		357	-134
1,805		2,854	-1,049
2,914		5,306	-2,392
570		553	17
1,555		1,956	-401
598		699	-101

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	
			-465
			-31
			631
			-1,318
			-134
			-1,049
			-2,392
			17
			-401
			-101

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GARMIN	P	2014-11-25	2015-05-29
GARMIN	P	2014-10-29	2015-08-04
GARMIN	P	2015-01-20	2015-08-04
GRIFOLS SA	P	2014-08-27	2015-06-25
HITACHI LTD	P	2014-08-27	2015-04-08
HOLLYSYS AUTO TECH	P	2014-08-27	2015-02-25
HOLLYSYS AUTO TECH	P	2015-05-29	2015-12-01
ICICI BANK LTD	P	2015-10-27	2015-11-19
ICICI BANK LTD	P	2015-10-27	2015-12-01
ICON	P	2014-08-27	2015-08-17

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)
1,196		1,495	-299
2,063		2,687	-624
2,764		3,507	-743
2,091		2,625	-534
6,597		7,251	-654
616		711	-95
786		971	-185
929		1,050	-121
317		344	-27
319		204	115

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	
			-299
			-624
			-743
			-534
			-654
			-95
			-185
			-121
			-27
			115

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ICON	P	2014-09-24	2015-08-17
INFOSYS LTD	P	2014-08-27	2015-05-04
INFOSYS LTD	P	2015-02-03	2015-05-04
INFOSYS LTD	P	2014-08-27	2015-05-12
INVESCO LTD	P	2014-11-12	2015-06-25
ITAU UNIBANCO HOLDING	P	2014-08-27	2015-03-13
ITAU UNIBANCO HOLDING	P	2014-08-27	2015-04-08
ITAU UNIBANCO HOLDING	P	2014-08-27	2015-07-24
ITAU UNIBANCO HOLDING	P	2014-08-27	2015-07-21
JULIUS BAER GROUP	P	2015-06-25	2015-10-19

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)
1,036		731	305
731		685	46
1,144		1,243	-99
8,573		8,313	260
464		492	-28
1,227		2,091	-864
2,548		3,672	-1,124
2,648		4,999	-2,351
4		8	-4
4,043		4,728	-685

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	
			305
			46
			-99
			260
			-28
			-864
			-1,124
			-2,351
			-4
			-685

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LAZARD LTD	P	2014-08-27	2015-01-06
LEJU HOLDINGS	P	2015-01-15	2015-01-29
MAGNA INTL	P	2015-09-28	2015-12-01
METHANEX	P	2014-09-03	2015-01-07
METHANEX	P	2014-08-27	2015-02-03
METHANEX	P	2014-09-03	2015-02-03
METHANEX	P	2014-08-27	2015-08-17
METHANEX	P	2015-06-25	2015-12-01
MITSUI & CO LTD	P	2015-09-28	2015-12-01
NAVIGATOR HOLDINGS	P	2014-11-19	2015-10-27

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)
15,837		17,907	-2,070
391		428	-37
643		644	-1
861		1,290	-429
1,457		2,006	-549
389		543	-154
2,008		3,010	-1,002
487		679	-192
2,496		2,424	72
951		1,581	-630

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	
			-2,070
			-37
			-1
			-429
			-549
			-154
			-1,002
			-192
			72
			-630

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)
NAVIGATOR HOLDINGS	P	2015-01-16	2015-10-27
NAVIGATOR HOLDINGS	P	2015-01-16	2015-12-10
NETEASE COM	P	2014-08-27	2015-01-16
NETEASE COM	P	2014-08-27	2015-05-29
NEW ORIENTAL ED & TECH	P	2015-06-15	2015-10-27
NEW ORIENTAL ED & TECH	P	2015-06-15	2015-12-01
NISSAN MOTORS	P	2015-11-19	2015-12-01
NOAH HOLDINGS	P	2015-01-07	2015-04-27
NOVARTIS	P	2015-09-28	2015-11-19
NXP SEMICONDUCTORS	P	2014-09-04	2015-03-03

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)
372		483	-111
1,844		2,646	-802
4,147		3,399	748
2,116		1,342	774
1,086		1,072	14
2,003		1,685	318
381		385	-4
4,178		2,446	1,732
1,860		1,917	-57
3,768		2,633	1,135

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	
			-111
			-802
			748
			774
			14
			318
			-4
			1,732
			-57
			1,135

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)
OPEN TEXT CORP	P	2014-08-27	2015-01-16
OPEN TEXT CORP	P	2014-08-27	2015-05-08
OPEN TEXT CORP	P	2014-08-27	2015-05-29
ORANGE	P	2015-02-17	2015-12-01
PERFECT WORLD CO	P	2014-09-04	2015-01-07
PERFECT WORLD CO	P	2014-10-02	2015-01-07
POTASH CORP SASK	P	2014-08-27	2015-08-17
POTASH CORP SASK	P	2015-02-03	2015-08-17
QIHOO 360 TECH	P	2015-06-16	2015-12-01
QIWI SPON ADR	P	2014-08-27	2015-06-16

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)
3,470		3,420	50
4,044		4,673	-629
6,035		8,093	-2,058
374		403	-29
3,243		3,742	-499
3,432		3,526	-94
1,655		2,181	-526
347		483	-136
699		640	59
6,103		8,993	-2,890

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	
			50
			-629
			-2,058
			-29
			-499
			-94
			-526
			-136
			59
			-2,890

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)
RADWARE LTD	P	2015-04-22	2015-12-01
RADWARE LTD	P	2015-05-08	2015-12-01
RADWARE LTD	P	2015-05-14	2015-12-01
RADWARE LTD	P	2015-05-29	2015-12-01
RADWARE LTD	P	2015-09-28	2015-12-01
RIO TINTO	P	2014-08-27	2015-06-25
RIO TINTO	P	2014-08-27	2015-07-15
RYANAIR HOLDINGS	P	2015-09-28	2015-11-06
SCHLUMBERGER	P	2015-09-28	2015-10-27
SCHLUMBERGER	P	2015-09-28	2015-12-15

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)
2,457		3,613	-1,156
2,506		3,564	-1,058
1,294		1,834	-540
1,179		1,699	-520
3,767		3,740	27
2,973		3,833	-860
5,076		6,944	-1,868
55		52	3
2,305		2,127	178
2,143		2,127	16

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	
			-1,156
			-1,058
			-540
			-520
			27
			-860
			-1,868
			3
			178
			16

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)
SCHLUMBERGER	P	2015-12-01	2015-12-15
SEAGATE TECH	P	2014-08-27	2015-06-15
SEAGATE TECH	P	2014-08-27	2015-06-25
SHINHAN FINANCIAL GROUP	P	2014-10-29	2015-02-25
SHINHAN FINANCIAL GROUP	P	2014-10-29	2015-03-09
SHINHAN FINANCIAL GROUP	P	2014-10-29	2015-05-29
SHINHAN FINANCIAL GROUP	P	2014-11-11	2015-05-29
SIEMENS	P	2014-08-27	2015-07-28
SKY	P	2015-09-28	2015-10-19
SUN LIFE FINANCIAL	P	2015-01-06	2015-06-25

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)
6,858		7,478	-620
2,494		2,872	-378
5,106		6,111	-1,005
991		1,221	-230
1,405		1,856	-451
261		342	-81
3,208		3,841	-633
5,801		7,241	-1,440
2,306		2,226	80
16,361		16,160	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	
			-620
			-378
			-1,005
			-230
			-451
			-81
			-633
			-1,440
			80
			201

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)
TATA MOTORS	P	2015-02-03	2015-05-04
TATA MOTORS	P	2014-08-27	2015-05-29
TATA MOTORS	P	2015-02-03	2015-05-29
TATA MOTORS	P	2014-08-27	2015-06-09
TATA MOTORS	P	2014-08-27	2015-04-21
TATA MOTORS	P	2015-02-03	2015-04-21
TELUS CORP	P	2014-08-27	2015-03-09
TENARIS	P	2014-08-27	2015-03-09
TENARIS	P	2014-08-27	2015-05-04
TENARIS	P	2014-08-27	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		1,182	-231
2,626		3,267	-641
116		154	-38
7,994		11,099	-3,105
104			104
9			9
1,635		1,736	-101
1,013		1,565	-552
2,312		3,265	-953
4,065		5,948	-1,883

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	
			-231
			-641
			-38
			-3,105
			104
			9
			-101
			-552
			-953
			-1,883

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)
TENARIS	P	2014-10-02	2015-05-12
TEVA PHARMACEUTICAL	P	2015-10-19	2015-12-01
TYCO INTL	P	2014-08-27	2015-01-20
VALEANT PHARMACEUTICALS	P	2014-12-09	2015-10-07
VALEANT PHARMACEUTICALS	P	2015-01-07	2015-10-07
VALEANT PHARMACEUTICALS	P	2015-03-09	2015-10-07
VALEANT PHARMACEUTICALS	P	2015-09-28	2015-10-07
VERMILION ENERGY	P	2014-08-27	2015-07-15
VOLKSWAGEN	P	2014-08-27	2015-08-17
VOLKSWAGEN	P	2015-06-25	2015-08-17

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)
1,100		1,543	-443
262		238	24
6,586		6,987	-401
4,046		3,366	680
3,372		2,926	446
1,517		1,790	-273
4,215		5,033	-818
4,785		8,224	-3,439
1,655		1,927	-272
788		967	-179

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	
			-443
			24
			-401
			680
			446
			-273
			-818
			-3,439
			-272
			-179

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)
WPP ADR	P	2015-02-25	2015-12-01
WUXI PHARMATECH	P	2014-11-05	2015-04-30
WUXI PHARMATECH	P	2014-11-11	2015-04-30
WUXI PHARMATECH	P	2014-11-18	2015-04-30
WUXI PHARMATECH	P	2015-02-25	2015-04-30
YANDEX N V	P	2014-08-27	2015-01-07
YANDEX N V	P	2014-08-27	2015-01-16
YPF SOCIEDAD ANONIMA	P	2014-09-10	2015-08-04
YPF SOCIEDAD ANONIMA	P	2014-11-12	2015-08-04
ALLERGAN	P	2014-02-19	2015-12-01

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)
696		706	-10
4,111		3,454	657
1,793		1,579	214
2,362		1,975	387
2,799		2,634	165
1,152		1,889	-737
3,265		5,288	-2,023
1,135		1,737	-602
613		913	-300
639		418	221

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	
			-10
			657
			214
			387
			165
			-737
			-2,023
			-602
			-300
			221

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)
ALLERGAN	P	2014-04-03	2015-12-01
AMDOCS LTD	P	2014-08-27	2015-09-02
AXA SA	P	2014-09-03	2015-12-01
BANCO BILBAO VIZCAYA	P	2013-11-26	2015-01-07
BANCO BILBAO VIZCAYA	P	2013-09-05	2015-01-07
CHICAGO BRIDGE & IRON	P	2014-08-27	2015-12-01
DELPHI AUTOMOTIVE	P	2014-08-27	2015-12-01
DR REDDYS LABS	P	2014-08-27	2015-09-02
GRUPO FINANCIERO	P	2014-08-27	2015-12-01
HOLLYSYS AUTO TECH	P	2014-08-27	2015-12-01

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)
1,278		829	449
1,964		1,616	348
324		304	20
1,335		1,744	-409
3,043		3,389	-346
549		835	-286
176		139	37
1,803		1,352	451
2,170		3,370	-1,200
1,903		2,044	-141

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	
			449
			348
			20
			-409
			-346
			-286
			37
			451
			-1,200
			-141

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)
ICON	P	2014-08-27	2015-12-01
JAZZ PHARMACEUTICALS	P	2014-08-27	2015-10-19
JAZZ PHARMACEUTICALS	P	2014-08-27	2015-10-27
JAZZ PHARMACEUTICALS	P	2014-08-27	2015-11-19
KUBOTA CORP	P	2013-04-12	2015-12-01
KUBOTA CORP	P	2013-12-19	2015-12-01
LYONDELLBASELL INDUSTRIES	P	2014-08-27	2015-12-01
MAKITA CORP	P	2014-08-27	2015-12-01
MITSUI & CO LTD	P	2014-08-27	2015-11-19
MITSUI & CO LTD	P	2014-08-27	2015-12-01

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)
1,349		917	432
1,633		1,952	-319
1,043		1,301	-258
4,808		5,368	-560
1,203		1,037	166
516		495	21
1,162		1,361	-199
2,355		2,380	-25
3,997		5,272	-1,275
2,246		2,966	-720

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	
			432
			-319
			-258
			-560
			166
			21
			-199
			-25
			-1,275
			-720

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)
NETEASE COM	P	2014-08-27	2015-12-01
NOVARTIS	P	2014-04-30	2015-07-28
NOVARTIS	P	2014-07-17	2015-07-28
NOVARTIS	P	2014-04-22	2015-07-28
NOVO-NORDISK	P	2013-03-01	2015-01-07
NOVO-NORDISK	P	2013-03-01	2015-02-25
NOVO-NORDISK	P	2013-03-01	2015-12-01
NXP SEMICONDUCTORS	P	2014-09-04	2015-12-01
NXP SEMICONDUCTORS	P	2014-10-02	2015-12-01
POTASH CORP SASK	P	2014-08-27	2015-09-02

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)
6,568		3,578	2,990
2,049		1,736	313
2,151		1,866	285
1,229		1,039	190
3,453		2,882	571
1,983		1,476	507
224		141	83
1,407		1,039	368
2,532		1,736	796
4,918		6,790	-1,872

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	
			2,990
			313
			285
			190
			571
			507
			83
			368
			796
			-1,872

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)
ROCHE HOLDINGS	P	2013-06-25	2015-01-16
ROCHE HOLDINGS	P	2013-06-26	2015-01-16
ROCHE HOLDINGS	P	2013-07-05	2015-01-16
SCHLUMBERGER	P	2013-03-01	2015-10-27
SCHLUMBERGER	P	2014-08-27	2015-10-27
SHIRE	P	2014-11-05	2015-11-19
SKY	P	2014-08-27	2015-10-19
STANTEC INC	P	2014-08-27	2015-12-01
VOLKSWAGEN	P	2014-08-27	2015-09-02
YPF SOCIEDAD ANONIMA	P	2014-08-27	2015-12-01

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)
5,799		4,676	1,123
1,957		1,616	341
1,124		967	157
5,456		5,486	-30
4,534		6,553	-2,019
1,725		1,586	139
12,189		10,776	1,413
843		1,080	-237
3,121		3,992	-871
269		500	-231

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	
			1,123
			341
			157
			-30
			-2,019
			139
			1,413
			-237
			-871
			-231

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
YPF SOCIEDAD ANONIMA	P	2014-11-12	2015-12-01
GOOGLE INC CL A	P	2012-03-27	2015-10-02
GOOGLE INC CL C	P	2012-03-27	2015-10-02
RYANAIR HOLDINGS PLC SPONSORED ADR	P	2015-04-08	2015-10-28
ACTAVIS PLC	P	2015-05-14	2015-06-15
Capital Gain Dividends			

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)
269		507	-238
25,034		25,034	
24,875		24,875	
11,864		11,864	
8,231		8,231	
			4,675

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	
			-238

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				
TURNING POINT 8900 STATE LINE ROAD STE 240 LEAWOOD,KS 66201	NONE	PC	IN SUPORT OF CAMP COURAGE	5,000
CHILDRENS CTR FOR THE VISUALLY IMPA 3101 MAIN STREET KANSAS CITY,MO 64111	NONE	PC	GRANT FOR CONSTRUCTION OF NEW CLASSROOM TO SERVE MORE BLIND AND VISUALLY IMPAIRED CHILDREN	50,000
Kansas City Hospice Inc 9221 WARD PARKWAY KANSAS CITY,MO 64114	NONE	PC	Grant to provide grief support and pediatric hospice to children	25,000
Reading Reaches Inc 9717 HARVARD AVE KANSAS CITY,MO 64134	NONE	PC	Grant to help provide dictionaries to thousands of 3rd-graders in the Jackson County, MO	15,000
CYSTIC FIBROSIS FOUNDATION HEART OF 6950 SQUIBB RD STE 310 MISSION,KS 66202	NONE	PC	KC GREAT STRIDES WALK TO RAISE FUNDS TO DEVELOP CF DRUGS AND THERAPY	20,000
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM ROAD KANSAS CITY,MO 64108	NONE	PC	CAPITAL CAMPAIGN TO BUILD PRE-OP WAITING AREA AT THE NEW CHILDREN'S HOSPITAL	30,000
BEARS TOMORROW INC 19049 E VALLEY VIEW PKWY STE C INDEPENDENCE,MO 64055	NONE	PC	YOUTH ATHLETIC TRAINING & LEADERSHIP PROGRAM	20,000
BOYS GIRLS CLUBS OF GREATER KC 6301 ROCKHILL ROAD STE 303 KANSAS CITY,MO 64131	NONE	PC	PROJECT LEARN SUPPORTS YOUTH ACTIVITIES DURING SUMMER TO DEVELOP SELF-ESTEEM & VALUES	20,000
Gillis Center Inc 8150 WORNAL ROAD KANSAS CITY,MO 64114	NONE	PC	Support childrens emergency assistance (shelter, clothes, supplies, empowerment program)	14,000
Lee's Summit Social Services 108 SE 4TH STREET LEES SUMMIT,MO 64063	NONE	PC	Grant to provide school supplies, food, shoes,backpacks & clothing for children from low-income families	25,000
RONALD MCDONALD HOUSE CHARITIES OF 2502 CHERRY STREET KANSAS CITY,MO 64108	NONE	PC	GRANT FOR THE GOOD NIGHT SLEEP PROGRAM FOR BEDDING SUPPLIES IN 20 NEW BEDROOMS	20,000
Kids TLC 480 Rogers Rd Olathe,KS 66062	NONE	PC	Autism services program support	15,000
FRIENDS OF THE ZOO INC - KANSAS CIT 6800 ZOO DRIVE KANSAS CITY,MO 64132	NONE	PC	To support penguin plaza exhibit at the KC Zoo	50,000
Harry S Truman Library Institute 500 W US Highway 24 Independence,MO 64050	NONE	PC	Support "The Bus Stops Here" Field Trip Grant Program to bring youth to the Truman Library	25,000
JDRF 920 MAIN STREET STE 280 KANSAS CITY,MO 64105	NONE	PC	To underwrite transportation costs to delegates and their parents to attend The Children's Congress	125,000
Total				820,000

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				
Kansas City Symphony 1703 Wyandotte Ste 200 Kansas City,MO 64108	NONE	PC	Youth Education & Outreach programs for children to provide access to the arts	15,000
Love Fund for Children 3030 Summit Kansas City,MO 64108	NONE	PC	Support "Life's Essentials" program to provide basic clothing to underprivileged children	25,000
CAMP MOJA CO CENTRAL MISSION 500 W PACIFIC INDEPENDENCE,MO 64050	NONE	PC	Support summer camp for children & adults with intellectual disabilities	10,000
ARTS TECH - CENTER FOR YOUTH ENTERP 1522 HOLMES ST KANSAS CITY,MO 64108	NONE	PC	Provision of supplies to the Dropout Recovery Project	20,000
Burns Recovered Support Group 11710 Administration Dr Ste 2B St Louis,MO 63146	NONE	PC	Supports summer camp for youth who have experienced burn injuries	20,000
Happybottomsorg 14820 W 107th St Lenexa,KS 66215	NONE	PC	Grant to provide diapers to low-income families	20,000
Jackson County CASA 2544 Holmes Kansas City,MO 64108	NONE	PC	Grant to provide emergency assistance of clothing, medical services and education supplies to foster children	10,000
Mattie Rhodes Center 1740 Jefferson St Kansas City,MO 64108	NONE	PC	Grant to provide after school arts & life skills programs for children	10,000
National World War I Museum 100 W 26th St Kansas City,MO 64108	NONE	PC	Grant for Children's Day at the museum (subsidized field trips)	20,000
Rose Brooks Center PO Box 320599 Kansas City,MO 64132	NONE	PC	Grant for children's program of family enrichment providing access to YMCA facilities for health wellness and education	10,000
The Family Conservancy 444 Minnesota Ave Kansas City,KS 66101	NONE	PC	Grant for the student assistance program for homeless teens to help them complete highschool	10,000
Phoenix Family Housing Corp 2838 Warwick Trafficway Kansas City,MO 64108	NONE	PC	Grant to fund reading program called Help Instill the Key to Education- At Low-Income Housing Communities	10,000
Community Services League 404 North Noland Rd Independence,MO 64050	NONE	PC	To support the student stability program	25,000
Girl Scouts of NE Kansas NW Missour 8383 Blue Parkway Dr Kansas City,MO 64133	NONE	PC	Support summer camp for girls	25,000
Hope House PO Box 577 Lees Summit,MO 64063	NONE	PC	For childrens therapy services and advocacy	13,500
Total				820,000

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>				
Junior Achievement of Middle Americ 4049 Pennsylvanie Ave Ste 150 Kansas City,MO 64111	NONE	PC	To teach financial mgmt and work readiness skills to at-risk children	10,000
Kansas City Autism Training Center 4805 W 67th ST Prairie Village,KS 66208	NONE	PC	For purchase of smart boards to enhance learning programs	15,000
KC Univ of Medicine and Biosciences 1750 Independence Ave Kansas City,MO 64106	NONE	PC	For health exams for children from low-income families	20,000
Museum at Prairiefire 5801 W 135th ST Overland Park,KS 66224	NONE	PC	To support the Goodnight Museum Sleepover event for education of youth	20,000
Samuel U Rodgers Health Center 825 Euclid Ave Kansas City,MO 64124	NONE	PC	To support provision of medical & dental care to uninsured children	27,500
Leukemia Lymphoma Society 6811 Shawnee Mission Pkwy 202 Mission,KS 66202	NONE	PC	To support the pediatric oncology transportation program	25,000
Total			3a	820,000

TY 2015 Accounting Fees Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,220	1,110	0	1,110

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

TY 2015 Depreciation Schedule

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 15000324

Software Version: 2015v2.0

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
PAPER SHREDDER	2013-07-05	743	223	SL	5 0000	149	75	75	

TY 2015 Investments Corporate Bonds Schedule

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,182,054	2,139,628
Foreign Bonds		

TY 2015 Investments Corporate Stock Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	7,738,306	9,793,107
Mutual Funds - Fixed Income	1,622,883	1,497,822

TY 2015 Investments Government Obligations Schedule

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value:	1,266,094
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US Government Securities - End of Year Fair Market Value:	1,252,733
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**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

**TY 2015 Land, Etc.
Schedule**

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,458	3,087	371	

TY 2015 Other Assets Schedule

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2015 Other Expenses Schedule

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	285	285		
ANNUAL SOFTWARE FOR GRANT APPLICATIONS	4,870			4,870
RECORDKEEPING SOFTWARE	317	158		159
WEBSITE & DOMAIN NAME RENEWAL	1,062			1,062
WEBSITE DESIGN AND DEVELOPMENT	7,200			7,200
WORKERS COMP INSURANCE	270			270

TY 2015 Other Income Schedule

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INVESTMENT INCOME	202		

TY 2015 Taxes Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Estimated taxes	7,233			
Federal p/y bal due paid	960			
FOREIGN TAXES	1,212	1,212		
FOREIGN TAXES	1,495	1,495		
FOREIGN TAXES	1,667	1,667		
Payroll taxes	13,800			13,800