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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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2015

Open to Public Inspection

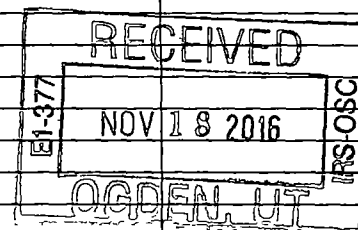
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation MURIEL MCBRIEN KAUFFMAN FOUNDATION		A Employer identification number 43-1460787
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (913) 649-3584
4801 ROCKHILL ROAD		
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64110		C If exemption application is pending, check here. ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 258,527,490.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	3,229,784.	3,641,235.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)	9,986,368.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	44,882,417.			
	7 Capital gain net income (from Part IV, line 2)		14,577,679.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	5,579.	66,965.			
11 Other income (attach schedule) ATCH 2.	13,221,731.	18,285,879.			
12 Total. Add lines 1 through 11					
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	738,375.	369,187.		369,188.
	14 Other employee salaries and wages	246,278.	123,139.		123,139.
	15 Pension plans, employee benefits	292,721.	146,360.		146,361.
	16a Legal fees (attach schedule) ATCH 3.	940.			940.
	b Accounting fees (attach schedule) ATCH 4.	18,900.	9,450.		9,450.
	c Other professional fees (attach schedule) [5]	1,015,221.	801,112.		214,109.
	17 Interest. ATCH 6.		64,584.		
	18 Taxes (attach schedule) (see instructions) [7].	827,953.	2,366.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	12,434.			12,434.
	21 Travel, conferences, and meetings	79,922.			79,922.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8.	98,054.	724,066.		98,420.
	24 Total operating and administrative expenses. Add lines 13 through 23.	3,330,798.	2,240,264.		1,053,963.
	25 Contributions, gifts, grants paid	10,263,318.			10,253,318.
26 Total expenses and disbursements. Add lines 24 and 25	13,594,116.	2,240,264.	0.	11,307,281.	
27 Subtract line 26 from line 12.	-372,385.				
a Excess of revenue over expenses and disbursements		16,045,615.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					



681 9

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	770,552.	3,931,550.	3,935,653.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	190,060,751.	186,427,368.	233,218,769.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	21,583,443.	21,683,443.	21,373,068.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	212,414,746.	212,042,361.	258,527,490.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	212,414,746.	212,042,361.	
	30 Total net assets or fund balances (see instructions)	212,414,746.	212,042,361.	
	31 Total liabilities and net assets/fund balances (see instructions)	212,414,746.	212,042,361.	

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	212,414,746.
2 Enter amount from Part I, line 27a	2	-372,385.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	212,042,361.
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	212,042,361.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	14,577,679.	
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	0.	

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.

(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	12,403,728.	256,713,610.	0.048317
2013	19,888,202.	243,169,728.	0.081787
2012	27,439,938.	227,245,917.	0.120750
2011	48,504,165.	254,762,668.	0.190390
2010	31,985,498.	277,208,103.	0.115384
2 Total of line 1, column (d)			2 0.556628
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 0.111326
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 240,877,617.
5 Multiply line 4 by line 3			5 26,815,942.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 160,456.
7 Add lines 5 and 6			7 26,976,398.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 11,307,281.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	320,912.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	320,912.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	320,912.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	103,429.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	800,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	903,429.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4,436.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	578,081.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 578,081. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MMKF.ORG</u>	13	X	
14	The books are in care of <u>AMY CLARK</u> Telephone no <u>816-932-1219</u> Located at <u>4801 ROCKHILL ROAD KANSAS CITY, MO</u> ZIP+4 <u>64110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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.) <u>NA</u>	2b	NA
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <u>NA</u>	3b	NA
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		738,375.	70,707.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		210,103.	14,023.	12,678.

Total number of other employees paid over \$50,000. ☐ 3

Form 990-PF (2015)

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
ATCH 12		939,770.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	170,247,643.
b	Average of monthly cash balances	1b	12,529,999.
c	Fair market value of all other assets (see instructions)	1c	61,768,162.
d	Total (add lines 1a, b, and c)	1d	244,545,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	244,545,804.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,668,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	240,877,617.
6	Minimum investment return. Enter 5% of line 5	6	12,043,881.

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	12,043,881.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	320,912.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	320,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,722,969.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,722,969.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,722,969.

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	11,307,281.
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	11,307,281.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,307,281.

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				11,722,969.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13, 20 12, 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 5,930,546.				
b From 2011 36,026,136.				
c From 2012 16,381,194.				
d From 2013 8,157,112.				
e From 2014 84,011.				
f Total of lines 3a through e	66,578,999.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 11,307,281.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions).				
d Applied to 2015 distributable amount.				11,307,281.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	415,688.			415,688.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,163,311.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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)	5,514,858.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	60,648,453.			
10 Analysis of line 9.				
a Excess from 2011 36,026,136.				
b Excess from 2012 16,381,194.				
c Excess from 2013 8,157,112.				
d Excess from 2014 84,011.				
e Excess from 2015				

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

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

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment 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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income _____

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

ATCH 13

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

DESCRIPTION OF ORGANIZATION, PURPOSE AND USE OF FUNDS REQUESTED.

c Any submission deadlines

NONE

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

SOME GEOGRAPHIC AND CHARITABLE FIELDS LIMITATIONS.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year STATEMENT 7				10,263,318.
Total			▶ 3a	10,263,318.
b Approved for future payment STATEMENT 7				405,000.
Total			▶ 3b	405,000.

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATEMENT 1	3,229,784.	3,641,235.
TOTAL	3,229,784.	3,641,235.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION STATEMENT 2	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	5,579.	66,965.
TOTALS	5,579.	66,965.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
STATEMENT 3	940.			940.
TOTALS	<u>940.</u>			<u>940.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
STATEMENT 3	18,900.	9,450.		9,450.
TOTALS	<u>18,900.</u>	<u>9,450.</u>		<u>9,450.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATEMENT 3	1,015,221.	801,112.	214,109.
TOTALS	1,015,221.	801,112.	214,109.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATEMENT 4		64,584.
TOTALS		64,584.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATEMENT 5	827,953.	2,366.
TOTALS	<u>827,953.</u>	<u>2,366.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION STATEMENT 5	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
	98,054.	724,066.	98,420.
TOTALS	98,054.	724,066.	98,420.

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATEMENT 6	190,060,751.	186,427,368.	233,218,769.
TOTALS	<u>190,060,751.</u>	<u>186,427,368.</u>	<u>233,218,769.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN PAC HOLDING, INC	13,051,274.	13,051,274.	13,051,274.
INVESTMENT IN PAC DEVELOPMENT	2,732,363.	2,747,363.	2,487,255.
BLOCK 4 ACQUISITIONS	5,799,806.	5,884,806.	5,834,539.
TOTALS	<u>21,583,443.</u>	<u>21,683,443.</u>	<u>21,373,068.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
AMY CLARK 4500 RANGE LAWRENCE, KS 66049	DIRECTOR OF FINANCE 32.00	99,760.	12,678.
JANA TEEFEY 1266 BARRKLEY OVERLAND PARK, KS 66212	EXECUTIVE ASSISTANT 30.00	49,860.	6,337.
ESTELA FENNEL LOCTON LANE FAIRWAY, KS 66205	EXECUTIVE ASSISTANT 40.00	60,483.	7,686.
	TOTAL COMPENSATION	<u>210,103.</u>	<u>26,701.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
POWELL GARDENS 1609 NW US HWY 50 KINGSVILLE, MO 64061	MEMORIAL GARDEN MAIN	189,408.
WELLS CAPITAL MANAGEMENT 100 HERITAGE RESERVE MENOMONEE, WI 53051	INVESTMENT MGMT FEES	328,542.
NORTHERN TRUST CO. 50 SOUTH LA SALLE STREET CHICAGO, IL 60603	CUSTODY SERVICES	114,912.
ROCKEFELLER & CO, INC 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	INVESTMENT MGMT FEES	152,481.
RBC GLOBAL ASSET MGMT 225 FRANKLIN STREET, SUITE 2700 BOSTON, MA 02110	INVESTMENT MGMT FEES	154,427.
TOTAL COMPENSATION		<u>939,770.</u>

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JULIA I. KAUFFMAN
4801 ROCKHILL ROAD
KANSAS CITY, MO 64110

ATTACHMENT 1PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
<u>QUARTER 2, RATE PERIOD 1 (06/15/2015 - 12/31/2015)</u>						
	57,027.	06/15/2015	12/31/2015	199	3	933.
TOTAL TO FORM 2220, LINE 22, COLUMN B						933.
<u>QUARTER 2, RATE PERIOD 2 (12/31/2015 - 03/31/2016)</u>						
	57,027.	12/31/2015	03/31/2016	91	3	425.
TOTAL TO FORM 2220, LINE 24, COLUMN B						425.
<u>QUARTER 2, RATE PERIOD 3 (03/31/2016 - 05/15/2016)</u>						
	57,027.	03/31/2016	05/15/2016	45	4	280.
TOTAL TO FORM 2220, LINE 26, COLUMN B						280.
<u>QUARTER 3, RATE PERIOD 1 (09/15/2015 - 12/31/2015)</u>						
	80,228.	09/15/2015	12/31/2015	107	3	706.
TOTAL TO FORM 2220, LINE 22, COLUMN C						706.
<u>QUARTER 3, RATE PERIOD 2 (12/31/2015 - 03/31/2016)</u>						
	80,228.	12/31/2015	03/31/2016	91	3	598.
TOTAL TO FORM 2220, LINE 24, COLUMN C						598.
<u>QUARTER 3, RATE PERIOD 3 (03/31/2016 - 05/15/2016)</u>						
	80,228.	03/31/2016	05/15/2016	45	4	395.
TOTAL TO FORM 2220, LINE 26, COLUMN C						395.
<u>QUARTER 4, RATE PERIOD 1 (12/15/2015 - 12/31/2015)</u>						
	80,228.	12/15/2015	12/31/2015	16	3	106.
TOTAL TO FORM 2220, LINE 22, COLUMN D						106.
<u>QUARTER 4, RATE PERIOD 2 (12/31/2015 - 03/31/2016)</u>						
	80,228.	12/31/2015	03/31/2016	91	3	598.
TOTAL TO FORM 2220, LINE 24, COLUMN D						598.
<u>QUARTER 4, RATE PERIOD 3 (03/31/2016 - 05/15/2016)</u>						
	80,228.	03/31/2016	05/15/2016	45	4	395.
TOTAL TO FORM 2220, LINE 26, COLUMN D						395.
TOTAL UNDERPAYMENT PENALTY						4,436.

Muriel McBrien Kauffman Foundation
Dividend and Interest Income
Year Ended 12/31/15
Form 990-PF, Part I, Line 3, 4
EIN 43-1460787

Interest:

<u>Account</u>	<u>Amount</u>	<u>From Partnerships</u>	<u>Part I, Col. B Total</u>
B of A checking	0		
Total Interest Income	0	237,437	237,437

Dividends:

<u>Account</u>			
Cash/General #2606840	229		
Vanguard Short term Investment Grade Fund	219,364		
Oakmark Global Fund	229,029		
Mutual Fund Acct # 2606845 (BDCs)	1,057,135		
Wells Capital Management #MMK01	118,633		
Rockefeller #216032	366,023		
Southeastern Asset Management	-1,875		
First Eagle # 2624185	67,985		
RBC Capital Management	157,462		
Toqueville Gold Fund	2,223		
Fidelity Floating Rate High Inc. Fund	420,181		
Vanguard Materials Index Fund	71,363		
Vanguard REIT Index Fund	12,314		
Vanguard Real Assets Funds (cash)	3		
Wells Select Equity	270,399		
First Eagle Defeasance Fund	73,833		
Vanguard Russell 1000 Index Fund	162,770		
Wasatch	0		
Global Growth Funds (cash)	2,712		
Deutsche Bank	1		
	3,229,784	174,014	3,403,798
Total Dividend Income			

Muriel McBrien Kauffman Foundation
Other Income
Form 990-PF, Part I, Line 11
Year Ended 12/31/15
EIN 43-1460787

	<u>Part I, Col. A</u>	<u>Part I, Col. B</u>
Line 11: Other income		
Misc. Income	4,826	4,826
Refund - West Virginia	16	
Refund - Utah	737	
Royalties from Partnerships		2,855
Guaranteed Payments from Partnerships		58
Other Income from Partnerships		59,226
Total Other Income	<u>5,579</u>	<u>66,965</u>

Muriel McBrien Kauffman Foundation
Operating and Administrative Expense Detail
Form 990-PF, Part I, Lines 16a - c
Year Ended 12/31/14
EIN 43-1460787

	<u>Part I, Col. A</u>	<u>Part I, Col. B</u>
Line 16a: Legal Fees		
Lathrop & Gage, LC	940	
	<u>940</u>	
Line 16b: Accounting Fees		
JMW & Associates	4,750	2,375
Keller & Owens	14,150	7,075
	<u>18,900</u>	<u>9,450</u>
Line 16c: Other Professional Fees		
Northern Trust Company	114,912	114,912
Powell Gardens staff/related garden costs	189,408	
Rockefeller & Co., Inc.	152,481	152,481
Wells Capital Management	99,418	99,418
RBC (formerly Voyageur)	154,427	154,427
Wells Capital Management - Select Equity	229,124	229,124
Cambridge Associates	31,750	31,750
Downtown Council - consulting	10,000	
Tallgrass Technology	6,000	
James Seward	7,000	7,000
Edward Weld	7,000	7,000
Judith Elsea	5,000	5,000
Maid in Kansas City	3,614	
Paychex	3,219	
Cintas Document Mgmt	1,585	
Direct Messenger	283	
Total Other Professional Fees	<u>1,015,221</u>	<u>801,112</u>

Muriel McBrien Kauffman Foundation
Operating and Administrative Expense Detail
Form 990-PF, Part I, Lines 17
Year Ended 12/31/14
EIN 43-1460787

	<u>Part I, Col. A</u>	<u>Part I, Col. B</u>
Line 17: Interest Expense		
Partnerships - Interest Expense		64,584
Total Interest Expense	<u>0</u>	<u>64,584</u>

Muriel McBrien Kauffman Foundation
Operating and Administrative Expense Detail
Form 990-PF, Part I, Lines 18-23
Year Ended 12/31/14
EIN 43-1460787

	<u>Part I, Col. A</u>	<u>Part I, Col. B</u>	<u>Part I, Col. D</u>
Line 18: Taxes			
MO Annual Report	15		
United States Treasury	800,000		
2013 990PF	2,682		
LA state tax	1,319		
OK state tax	23,418		
CO state tax	184		
JO CO property tax	335		
Foreign Taxes Paid by Partnerships		2,366	
Total Taxes Paid	<u>827,953</u>	<u>2,366</u>	<u>0</u>
Line 20: Occupancy	<u>12,434</u>		<u>12,434</u>
Line 21: Travel and Meeting Expense	<u>79,922</u>		<u>79,922</u>
Line 23: Other Expenses			
Office Supplies	56,456		56,456
Postage/Delivery	1,837		1,837
Memberships/Season Ticket Support	39,761		39,761
Misc. Expense	0		
T/B Net Rental Loss from Partnerships		156,590	
Partnerships - Other Expenses		66,843	
Partnerships - Ded. Related to portf. Expenses		485,695	
Partnerships - Sec. 59 expenses		2,074	
Partnerships - Sec. 179 expenses		6	
Partnerships - Charitable Deductions		366	366
Partnerships - Depletion		12,492	
Total Other Expenses	<u>98,054</u>	<u>724,066</u>	<u>98,420</u>

MURIEL MCBRIEN KAUFFMAN FOUNDATION
BALANCE SHEET
AS OF DECEMBER 31, 2015
Form 990-PF, Part II EIN 43-1460787

<u>Description</u>	<u>Book</u>	<u>FMV</u>
<i>Savings & Temporary Cash Investments</i>		
Bank of America	117,852	117,852
Cash/General - Northern Trust Company	3,813,698	3,817,801
Total Savings & Temp. Cash Invest.	3,931,550	3,935,653
<i>Investments - Other</i>		
Vanguard ST Investment Grade Fund	8,710,106	8,626,881
Oakmark Global Fund	14,208,571	18,945,207
Rockefeller	16,465,411	20,197,866
Wells Capital Management	7,439,484	7,893,692
First Eagle International Small Cap Value LP	5,000,000	5,135,557
RBC (Voyageur) Asset Management	8,624,237	9,982,978
First Eagle Global Fund	15,104,359	17,091,782
BDC's	12,343,607	9,423,395
Vanguard Materials Index Fund	2,208,244	3,148,238
Tocqueville Gold Fund	6,462,067	2,756,961
Wells Select Equity	19,886,889	19,407,373
First Eagle Global Fund - Defeasance Account	19,211,743	18,562,087
Fidelity Floating Rate High Inc Fund	9,126,606	8,519,688
Vanguard Russell 1000 Growth Index Fund	6,605,415	10,909,210
Wasatch	10,070,011	8,599,692
Great Point Developers	0	52,514
CommonFund Venture Partners VI	0	963,782
EnCap Energy Fund	0	133,907
TIFF Partners, III	0	189,405
TIFF Absolute Return Fund	1,268,887	25,936,232
Kayne Anderson Energy III Fund	99,938	43,405
Kayne Anderson Energy IV Fund	301,652	572,221
Commonfund X	1,940,353	2,867,103
TIFF Real Estate Partners II	1,922,693	1,865,683
TIFF Partners V-US	287,812	1,044,639
TIFF Partners V - Int'l	254,828	363,790
Venrock Associates III L P	1,940,247	1,590,171
Venrock Associates IV, L P	0	1,923,074
Venrock Associates V L P	1,685,988	5,122,833
Venrock Associates VII L P	1,320,000	1,473,257
Venrock Healthcare Partners, LP	0	4,335,996
Venrock Healthcare Partners II, LP	2,010,000	2,455,786
MIT Private Equity Fund IV, LP	428,220	1,531,957
Siguler Guff Opportunity Fund III, LP	0	2,194,677
Cornucopia Arts, LP	1,250,000	876,699
Loan to Cornucopia Arts, LP	250,000	250,000
Deutsche Bank Brokerage Account	0	0
AT MLP, LP	6,000,000	4,225,311
Loan To CID	4,000,000	4,000,000
Angelo Gordon LT Super Fund	0	5,720
Total Investments - Other	186,427,368	233,218,769
Other Assets:		
Investment in PAC Holding, Inc for purchase of land for performing arts center	13,051,274	13,051,274
Block 4 Acquisitions,	5,884,806	5,834,539
Investment in PAC Development, Inc	2,747,363	2,487,255
Total Other Assets	21,683,443	21,373,068
Total Assets	<u>212,042,361</u>	<u>258,527,490</u>

<u>Grantee Name</u>	<u>Payee Organization</u>	<u>Recipient Code</u>	<u>Grant Description</u>	<u>Payment Date</u>	<u>Approved Amount</u>	<u>Payments in FY '15</u>	<u>Balance Remaining</u>
AIDS Service Foundation of Greater Kansas City	AIDS Service Foundation of Greater Kansas City P O Box 32192 Kansas City, MO 64171	PC	World Aids Day 2015	October 27, 2015	\$2,500.00	2,500.00	
Alexis de Tocqueville Society / United Way of Greater Kansas City	Alexis de Tocqueville Society / United Way of Greater Kansas City 801 W 47th Street, Suite 500 Kansas City, MO 64112	PC	2015-16 Membership Renewal in the United Way Alexis de Tocqueville Society	October 22, 2015	\$50,000.00	50,000.00	
Alzheimer's Association, Heartland Chapter	Alzheimer's Association, Heartland Chapter 3846 W 75th Street Prairie Village, KS 66208	PC	'Memories in the Making' Art Auction 2015	April 10, 2015	\$1,000.00	1,000.00	
American Jazz Museum	American Jazz Museum 1616 East 18th St Kansas City, MO 64108	PC	FY15-16 funding	June 9, 2015	\$30,000.00	30,000.00	
American Jazz Museum	American Jazz Museum 1616 East 18th St Kansas City, MO 64108	PC	Rhythm & Blues Jazz & Blues Festival	September 15, 2015	\$5,000.00	5,000.00	
American Red Cross	American Red Cross 211 West Armour Boulevard Kansas City, MO 64111	PC	Genevieve Byrne Speaker Series	October 5, 2015	\$1,500.00	1,500.00	
American Youth Ballet	American Youth Ballet 11728 Quivira Road Overland Park, KS 66210	PC	2015-2016 Season general operating funds	December 4, 2015	\$10,000.00	10,000.00	
Anyotrophic Lateral Sclerosis Association	Anyotrophic Lateral Sclerosis Association Keith Worthington Chapter 6950 Squibb Rd Suite 210 Mission, KS 66202	PC	2015 Joe McGuff ALS Golf Classic	April 10, 2015	\$4,000.00	4,000.00	
Arts Council of Johnson County	Arts Council of Johnson County 15301 W 87th St Parkway, Suite B40 Lenexa, KS 66219	PC	Shooting Stars Recognition, Scholarship & Awards Program	October 22, 2015	\$1,000.00	1,000.00	
ArtsKC Regional Arts Council	ArtsKC Regional Arts Council 106 Southwest Boulevard Kansas City, MO 64108	PC	KC Studio Magazine Expansion	February 12, 2015	\$40,000.00	10,000.00	
ArtsKC Regional Arts Council	ArtsKC Regional Arts Council 106 Southwest Boulevard Kansas City, MO 64108	PC	Renewal of Renaissance Circle Membership	April 10, 2015	\$10,000.00	10,000.00	
ArtsKC Regional Arts Council	ArtsKC Regional Arts Council 106 Southwest Boulevard Kansas City, MO 64108	PC	General operating support for fy 2015-2016	July 22, 2015	\$350,000.00	350,000.00	
ArtsKC Regional Arts Council	ArtsKC Regional Arts Council 106 Southwest Boulevard Kansas City, MO 64108	PC	ArtsKC Inspiration Breakfast	September 15, 2015	\$1,500.00	1,500.00	
ArtsKC Regional Arts Council	ArtsKC Regional Arts Council 106 Southwest Boulevard Kansas City, MO 64108	PC	Leadership transition expenses	September 15, 2015	\$37,500.00	37,500.00	
ArtsKC Regional Arts Council	ArtsKC Regional Arts Council 106 Southwest Boulevard Kansas City, MO 64108	PC	ArtsKC Awards Luncheon	December 14, 2015	\$2,500.00	2,500.00	

Bach Anna Soloists	Bach Anna Soloists P O Box 7112 Kansas City, MO 64113	PC	2015/2016 Season General Operating Support	September 15, 2015	\$10,000.00	10,000.00
Boy Scouts of America	Boy Scouts of America Heart of America Chapter 10210 Holmes Road Kansas City, MO 64131	PC	2015 Distinguished Citizen Award Dinner	September 15, 2015	\$15,000.00	15,000.00
Boys & Girls Clubs of Greater Kansas City	Boys & Girls Clubs of Greater Kansas City 4001 Blue Parkway, Suite 102 Kansas City, MO 64130	PC	Clubs' 2016 Art Program	December 15, 2015	\$20,000.00	20,000.00
Central Park Conservancy	Central Park Conservancy 14 East 60th Street, 8th Floor New York, NY 10022	PC	Autumn in Central Park	September 15, 2015	\$12,500.00	12,500.00
Cerebral Palsy, Inc	Cerebral Palsy, Inc 2801 Webster Avenue Green Bay, WI 54301	PC	Matching gift	June 24, 2015	\$75.00	75.00
Charlotte Street Foundation	Charlotte Street Foundation P O Box 10263 Kansas City, MO 64171	PC	2016 general operations/support of core programs	December 4, 2015	\$30,000.00	30,000.00
City in Motion Dance Theater, Inc	City in Motion Dance Theater, Inc 3925 Main Street Kansas City, MO 64111	PC	Support 'Circles, cycles & Seasons' performances	April 21, 2015	\$5,000.00	5,000.00
Committee for The Mayors' Prayer Breakfast	Committee for The Mayors' Prayer Breakfast P O Box 26071 Overland Park, KS 66225	PC	54th Annual Greater Kansas City Mayors' Prayer Breakfast	January 29, 2015	\$500.00	500.00
Corpus Christi	Corpus Christi 6001 Bob Billings Parkway Lawrence, KS 66049	PC	Associate Matching Gift	December 15, 2015	\$3,150.00	3,150.00
Cristo Rey Kansas City	Cristo Rey Kansas City 211 W Linwood Blvd Kansas City, MO 64111	PC	Dancing with the Kansas City Stars	January 29, 2015	\$5,000.00	5,000.00
Don Accurso Orchestral Foundation	Don Accurso Orchestral Foundation 1952 West 139th Terrace Leawood, KS 66224	PC	Free Concerts for Seniors in 2015	March 10, 2015	\$10,000.00	10,000.00
Downtown Council of Kansas City	Downtown Council of Kansas City 1000 Walnut Street, #200 Kansas City, MO 64106	PC	2016 Downtown Council Annual Luncheon	December 1, 2015	\$2,500.00	2,500.00
Economic Development Corporation	Economic Development Corporation 1100 Walnut, Suite 1700 Kansas City, MO 64106	PC	2015 EDC Cornerstone Awards Luncheon	February 12, 2015	\$1,500.00	1,500.00
Emily A. Silverman Memorial Foundation	Emily A. Silverman Memorial Foundation 8257 Wornall Road Kansas City, MO 64114	PC	2015 'Hat's Off to Dance' Summer Dance Program	August 4, 2015	\$5,000.00	5,000.00
Friends of Chamber Music	Friends of Chamber Music 4635 Wyandotte, Suite 201 Kansas City, MO 64112	PC	2015/2016 General Operating Support	October 22, 2015	\$50,000.00	50,000.00

Great Plains SPCA	Great Plains SPCA 5428 Antioch Drive Merriam, KS 66202	PC	Matching gift given by, board member, Mr. Rusty Jandt for Pawrent Program	February 12, 2015	\$1,875.00	1,875.00
Harvesters - The Community Food Network	Harvesters - The Community Food Network 3801 Topping Kansas City, MO 64129	PC	Matching gift	January 7, 2015	\$1,500.00	1,500.00
Healing House, Inc	Healing House, Inc 4420 St. John Avenue Kansas City, MO 64123	PC	Matching gift given by Dave Lady	December 9, 2015	\$600.00	600.00
Heart of America Shakespeare Festival	Heart of America Shakespeare Festival 3619 Broadway, Suite 2 Kansas City, MO 64111	PC	Support for Romantic Revels Gala	December 1, 2015	\$5,000.00	5,000.00
Heart of America Shakespeare Festival	Heart of America Shakespeare Festival 3619 Broadway, Suite 2 Kansas City, MO 64111	PC	2016 festival operating support	December 4, 2015	\$50,000.00	50,000.00
Heartland Chamber Music	Heartland Chamber Music 5960 Dearborn, Suite 214 Mission, KS 66202	PC	Heartland Chamber Music	April 21, 2015	\$5,000.00	5,000.00
Heartland Chamber Music	Heartland Chamber Music 5960 Dearborn, Suite 214 Mission, KS 66202	PC	Heartland Chamber Music	December 4, 2015	\$55,000.00	50,000.00
Heartland Men's Chorus	Heartland Men's Chorus P O Box 32374 Kansas City, MO 64171	PC	Operating support of the 2015-16 season and special matching grant in honor of 30th anniversary season	September 15, 2015	\$10,000.00	10,000.00
Heritage Philharmonic	Heritage Philharmonic P O Box 2276 Lee's Summit, MO 64063	PC	Young Artists Competition	March 10, 2015	\$5,000.00	5,000.00
Heritage Philharmonic	Heritage Philharmonic P O Box 2276 Lee's Summit, MO 64063	PC	Young Artists Competition	December 4, 2015	\$5,000.00	5,000.00
HNC Living Foundation	HNC Living Foundation 6240 W 135th Street, Suite 200 Overland Park, KS 66223	PC	Matching gift	January 29, 2015	\$3,750.00	3,750.00
HNC Living Foundation	HNC Living Foundation 6240 W 135th Street, Suite 200 Overland Park, KS 66223	PC	Matching gift	December 9, 2015	\$3,750.00	3,750.00
HNC Living Foundation	HNC Living Foundation 6240 W 135th Street, Suite 200 Overland Park, KS 66223	PC	Masks for Aid event	February 12, 2015	\$5,000.00	5,000.00
Jewel Ball of Kansas City, Missouri	Jewel Ball of Kansas City, Missouri 2920 Verona Road Mission Hills, KS 66208	PC	2015 Jewel Ball	February 12, 2015	\$5,000.00	5,000.00
Jewish Community Relations Bureau/American Jewish Committee	Jewish Community Relations Bureau/American Jewish Committee 5801 West 115th Street, Suite 203 Overland Park, KS 66211	PC	Henry W. Bloch Human Relations Award Dinner	December 1, 2015	\$2,500.00	2,500.00

Juvenile Diabetes Research Foundation	Juvenile Diabetes Research Foundation 215 W. Pershing Road, Suite 300 Kansas City, MO 64108	PC	20th Anniversary Gala	March 24, 2015	\$10,000.00	10,000.00
Kacico Dance	Kacico Dance P O Box 26767 Kansas City, MO 64196	PC	General operating support of the 2015 season	March 10, 2015	\$7,500.00	7,500.00
Kansas City Actors Theatre	Kansas City Actors Theatre P O Box 22510 Kansas City, MO 64113	PC	Support 2015/16 operating budget	September 15, 2015	\$5,000.00	5,000.00
Kansas City Art Institute	Kansas City Art Institute 4415 Warwick Boulevard Kansas City, MO 64111	PC	Memorial contribution for Stephen Metzler	April 10, 2015	\$1,000.00	1,000.00
Kansas City Art Institute	Kansas City Art Institute 4415 Warwick Boulevard Kansas City, MO 64111	PC	Gala to raise scholarship funds	September 15, 2015	\$5,000.00	5,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	Capital Campaign	March 11, 2015	\$2,000,000.00	500,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	The New Nutcracker 2015 Production	June 19, 2015	\$1,500,000.00	500,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	Support for the first year of expenses for KC Ballet archivist 2015/16 season general operating support	March 10, 2015	\$50,000.00	50,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	Reimb to the Guild for Strategic Planning Project Costs	July 30, 2015	\$3,897.79	3,897.79
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	The New Nutcracker 2015 Production	August 26, 2015	\$1,500,000.00	500,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	Sugar Plum Fairy Luncheon	October 29, 2015	\$50,000.00	50,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	The New Nutcracker 2015 Production	November 6, 2015	\$1,500,000.00	500,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	2015 Nutcracker Ball	December 16, 2015	\$75,000.00	75,000.00
Kansas City Ballet	Kansas City Ballet 500 W. Pershing Road Kansas City, MO 64108	PC	Matching gift	October 22, 2015	\$1,500.00	1,500.00

Kansas City Boys Choir/Kansas City Girls Choir P O Box 412551 Kansas City, MO 64141	Kansas City Boys Choir/Kansas City Girls Choir P O Box 412551 Kansas City, MO 64141	PC	General operating support for 2015-16	September 15, 2015	\$2,500.00	2,500.00
Kansas City Chamber Orchestra 11 E 40th Street Kansas City, MO 64111	Kansas City Chamber Orchestra 11 E 40th Street Kansas City, MO 64111	PC	General operating expenses for the 2015-2016 season, and an additional challenge grant to increase contributions	August 4, 2015	\$20,000.00	20,000.00
Kansas City Chorale 5601 Wyandotte, Suite 412 Kansas City, MO 64113	Kansas City Chorale 5601 Wyandotte, Suite 412 Kansas City, MO 64113	PC	2015/16 operating support	August 4, 2015	\$45,000.00	45,000.00
Kansas City Civic Orchestra P O Box 224 Mission, KS 66201	Kansas City Civic Orchestra P O Box 224 Mission, KS 66201	PC	2014/2015 General Operating Support	April 21, 2015	\$2,500.00	2,500.00
Kansas City Dance Festival Kansas City Friends of Alvin Alley 1714 East 18th Street Kansas City, MO 64108	Kansas City Dance Festival Kansas City Friends of Alvin Alley 1714 East 18th Street Kansas City, MO 64108	PC	National Ballet Festival in Kansas City	June 9, 2015	\$7,500.00	7,500.00
Kansas City Jazz Orchestra 9922 Woodstock Street Lenexa, KS 66220	Kansas City Jazz Orchestra 9922 Woodstock Street Lenexa, KS 66220	PC	Challenge Grant	October 22, 2015	\$375,000.00	75,000.00
Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	PC	Annual Season Gala	January 29, 2015	\$10,000.00	10,000.00
Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	PC	General operating support for 2014-15 season	February 2, 2015	\$455,000.00	200,000.00
Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	PC	'Fearless Fete' Annual Gala	March 24, 2015	\$10,000.00	10,000.00
Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	Kansas City Repertory Theatre 4949 Cherry Street Kansas City, MO 64110-2030	PC	General operating support for 2015-16 season	July 22, 2015	\$255,000.00	255,000.00
Kansas City Starlight Theatre 4600 Starlight Road Kansas City, MO 64132	Kansas City Starlight Theatre 4600 Starlight Road Kansas City, MO 64132	PC	Spencer Theatre Renovation	September 29, 2015	\$100,000.00	100,000.00
Kansas City Symphony 1703 Wyandotte, Suite 200 Kansas City, MO 64108	Kansas City Symphony 1703 Wyandotte, Suite 200 Kansas City, MO 64108	PC	2015 Starlight Benefit Gala	June 9, 2015	\$40,000.00	40,000.00
Kansas City Symphony 1703 Wyandotte, Suite 200 Kansas City, MO 64108	Kansas City Symphony 1703 Wyandotte, Suite 200 Kansas City, MO 64108	PC	2015 Symphony Ball	May 28, 2015	\$75,000.00	75,000.00
Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113	Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113	PC	Annual operating grant for the 2015/16 season	July 22, 2015	\$900,000.00	900,000.00
Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113	Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113	PC	Underwrite Kristin Chenoweth Benefit Concert	April 21, 2015	\$25,000.00	25,000.00

Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113	Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113	PC	FY 2016 operational and programming support	December 4, 2015	\$25,000.00	25,000.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Lead gift to the Dr. Jane Chu Endowment Fund for Youth in the Performing Arts	May 18, 2015	\$150,000.00	100,000.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Matching gift	January 29, 2015	\$3,750.00	3,750.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Matching gift to Dr. Jane Chu Fund	April 28, 2015	\$3,750.00	3,750.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Matching gift to Dr. Jane Chu Fund for Youth in the Performing Arts	April 28, 2015	\$1,500.00	1,500.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	May 1, 2015	\$167,860.00	167,860.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	May 27, 2015	\$144,546.11	144,546.11
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	June 24, 2015	\$139,883.33	139,883.33
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	2015/16 season general operating support	July 22, 2015	\$750,000.00	750,000.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	July 29, 2015	\$153,871.67	153,871.67
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	August 26, 2015	\$135,220.56	135,220.56
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	September 25, 2015	\$139,883.33	139,883.33
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Underwrite Dr. Jane Chu reception	October 12, 2015	\$5,185.18	5,185.18
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	October 28, 2015	\$149,208.89	149,208.89
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	PC	Series 2015 Bond Interest	November 24, 2015	\$135,220.56	135,220.56

KCMetropolis org	KCMetropolis org 814 East 33rd Street Kansas City, MO 64109	PC	General operating support of the KCMetropolis org website	August 4, 2015	\$18,500.00	8,500.00	10,000.00
KCPT Public Television	KCPT Public Television 125 East 7th Street Kansas City, MO 64108	PC	Arts Endowment Request	April 8, 2015	\$100,000.00	100,000.00	-
KCUR	KCUR 4825 Troost, Ste 202 Kansas City, MO 64110	PC	Support to broaden arts coverage in Kansas City	September 15, 2015	\$25,000.00	25,000.00	-
KCUR	KCUR 4825 Troost, Ste 202 Kansas City, MO 64110	PC	3 1 Matching Gift	January 7, 2015	\$360.00	360.00	-
Kemper Museum of Contemporary Art	Kemper Museum of Contemporary Art 4420 Warwick Boulevard Kansas City, MO 64111	PC	Support for Kemper Gala/Patrons Party and exhibition	June 9, 2015	\$30,000.00	30,000.00	-
Lawrence Arts Center	Lawrence Arts Center 940 New Hampshire Lawrence, KS 66044	PC	Matching gift	January 20, 2015	\$500.00	500.00	-
Lawrence Children's Choir, Inc	Lawrence Children's Choir, Inc P O Box 4173 Lawrence, KS 66046-4173	PC	Operating support	March 10, 2015	\$2,500.00	2,500.00	-
Lee's Summit Symphony	Lee's Summit Symphony PO Box 352 Lee's Summit, MO 64063	PC	Operational support	April 21, 2015	\$5,000.00	5,000.00	-
Lenox Hill Neighborhood House	Lenox Hill Neighborhood House 331 East 70th Street New York, NY 10021	PC	Spring Gala Affair	March 23, 2015	\$5,000.00	5,000.00	-
Lenox Hill Neighborhood House	Lenox Hill Neighborhood House 331 East 70th Street New York, NY 10021	PC	Garden of Eden event	April 10, 2015	\$5,000.00	5,000.00	-
Lynic Opera of Kansas City	Lynic Opera of Kansas City 1725 Holmes Street Kansas City, MO 64108	PC	2015 Lynic Opera Ball	March 4, 2015	\$75,000.00	75,000.00	-
Lynic Opera of Kansas City	Lynic Opera of Kansas City 1725 Holmes Street Kansas City, MO 64108	PC	General operating support for 2015-2016 season	July 22, 2015	\$500,000.00	500,000.00	-
Lynic Opera of Kansas City	Lynic Opera of Kansas City 1725 Holmes Street Kansas City, MO 64108	PC	Capital Campaign	September 29, 2015	\$100,000.00	100,000.00	-
Lynic Opera of Kansas City	Lynic Opera of Kansas City 1725 Holmes Street Kansas City, MO 64108	PC	2016 Lynic Opera Ball	December 8, 2015	\$75,000.00	75,000.00	-
Mattie Rhodes Center	Mattie Rhodes Center 1740 Jefferson Street Kansas City, MO 64108	PC	Latino Cultural Arts Program	October 22, 2015	\$10,000.00	10,000.00	-

McMaster University	McMaster University 1280 Main Street West, DTC 125 Hamilton, Ontario L8S 4L8 Canada	PC	Grant to enhance the Women in Leadership-Living Learning Community	September 3, 2015	\$300,000.00	40,000.00	120,000.00
Medical Missions Foundation	Medical Missions Foundation 8363 Melrose Drive Lenexa, KS 66214	PC	Annual Jeff Montgomery Golf Classic	June 16, 2015	\$2,500.00	2,500.00	-
Memorial Sloan Kettering Cancer Center	Memorial Sloan Kettering Cancer Center 1233 York Avenue New York, NY 10065	PC	Opening Night of The International Show	July 2, 2015	\$5,000.00	5,000.00	-
Metropolitan Ensemble Theatre	Metropolitan Ensemble Theatre 3614 Main Street Kansas City, MO 64111	PC	2014-15 General Operations	June 9, 2015	\$25,000.00	25,000.00	-
Metropolitan Museum of Art	Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	PC	Friends of Costume Institute Membership - Julia Weld	January 20, 2015	\$10,000.00	10,000.00	-
Metropolitan Museum of Art	Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	PC	Friends of the Costume Institute membership	February 12, 2015	\$10,000.00	10,000.00	-
Metropolitan Museum of Art	Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	PC	2015 Costume Institute Benefit	April 10, 2015	\$100,000.00	100,000.00	-
Mid-America Arts Alliance	Mid-America Arts Alliance 2018 Baltimore Avenue Kansas City, MO 64108	PC	2015 general operations	April 21, 2015	\$40,000.00	40,000.00	-
Mid-America Arts Alliance	Mid-America Arts Alliance 2018 Baltimore Avenue Kansas City, MO 64108	PC	2015 general operations	August 10, 2015	\$40,000.00	-40,000.00	-
Mid-America Arts Alliance	Mid-America Arts Alliance 2018 Baltimore Avenue Kansas City, MO 64108	PC	2015 general operations	April 21, 2015	\$40,000.00	15,000.00	-
Mid-America Arts Alliance	Mid-America Arts Alliance 2018 Baltimore Avenue Kansas City, MO 64108	PC	2015 general operations	August 17, 2015	\$40,000.00	25,000.00	-
Midwest Section PGA Foundation	Midwest Section PGA Foundation 1960 NW Copper Oaks Circle Blue Springs, MO 64015	PC	Inaugural Foundation Benefit	December 15, 2015	\$1,200.00	1,200.00	-
McShoog's Animal Rescue	McShoog's Animal Rescue 11519 State Route C Savannah, MO 64485	PC	Matching gift	January 7, 2015	\$2,000.00	2,000.00	-
Museum of the City of New York	Museum of the City of New York 1220 Fifth Avenue New York, NY 10029	PC	Alexander Hamilton Circle Membership Renewal	April 10, 2015	\$7,500.00	7,500.00	-
Museum of the City of New York	Museum of the City of New York 1220 Fifth Avenue New York, NY 10029	PC	Support of New York After Dark	October 27, 2015	\$5,000.00	5,000.00	-

Musical Theater Heritage, Inc	Musical Theater Heritage, Inc 2450 Grand Boulevard Kansas City, MO 64108	PC	2015 general operating support	August 4, 2015	\$7,500.00	7,500.00
National Multiple Sclerosis Society	National Multiple Sclerosis Society Mid America Chapter 7611 State Line Rd., Ste 100 Kansas City, MO 64114	PC	General Operating Support	July 21, 2015	\$2,500.00	2,500.00
National Multiple Sclerosis Society	National Multiple Sclerosis Society Mid America Chapter 7611 State Line Rd., Ste 100 Kansas City, MO 64114	PC	2015 Dinner of Champions	September 15, 2015	\$2,000.00	2,000.00
National World War I Museum and Memorial	National World War I Museum and Memorial 100 W 26th Street Kansas City, MO 64108	PC	Inaugural Night at the Tower Event	September 15, 2015	\$1,500.00	1,500.00
Negro Leagues Baseball Museum	Negro Leagues Baseball Museum 1616 E 18th Street Kansas City, MO 64108	PC	NLBM 25th Anniversary Gala	October 29, 2015	\$100,000.00	100,000.00
Nonprofit Connect Network	Nonprofit Connect Network 125 E 31st Street, Suite 100 Kansas City, MO 64108	PC	31st Annual Philanthropy Awards Luncheon	March 24, 2015	\$10,000.00	10,000.00
Northland Symphony Orchestra	Northland Symphony Orchestra P O Box 12255 Parkville, MO 64152	PC	2014-2015 Season Pops Concerts	April 21, 2015	\$5,000.00	5,000.00
Owen/Cox Dance Group	Owen/Cox Dance Group 3925 Main Street, Suite B Kansas City, MO 64111	PC	General operating support for 2015/16 season	October 22, 2015	\$15,000.00	15,000.00
PAC Holding, Inc	PAC Holding, Inc 4801 Rockhill Road Kansas City, MO 64110	PC	General operating grant	March 25, 2015	\$10,000.00	10,000.00
Park University	Park University 8700 N W River Park Drive, Box 65 Parkville, MO 64152	PC	Support of Ballyhoo 2015	March 23, 2015	\$10,000.00	10,000.00
Partners for Livable Communities	Partners for Livable Communities 1429 21st Street NW Washington, DC 20036	PC	Entrepreneurial American Leadership Award	February 12, 2015	\$5,000.00	5,000.00
Paul Mesner Puppets, Inc	Paul Mesner Puppets, Inc 1006 Linwood Blvd Kansas City, MO 64109	PC	Puppets After Dark	January 29, 2015	\$5,000.00	5,000.00
Paul Mesner Puppets, Inc	Paul Mesner Puppets, Inc 1006 Linwood Blvd Kansas City, MO 64109	PC	General Operating Support for 2015-16 year	August 4, 2015	\$10,000.00	10,000.00
Powell Gardens, Inc	Powell Gardens, Inc 1609 NW US Highway 50 Kingsville, MO 64061	PC	Matching gift given by Foundation board member, Peter Brown	December 14, 2015	\$3,750.00	3,750.00
Powell Gardens, Inc	Powell Gardens, Inc 1609 NW US Highway 50 Kingsville, MO 64061	PC	Under a Harvest Moon 2015	March 23, 2015	\$1,500.00	1,500.00

Powell Gardens, Inc	Powell Gardens, Inc 1609 NW US Highway 50 Kingsville, MO 64061	PC	Under A Blue Moon 2015	March 23, 2015	\$3,000.00	3,000.00
Puppetry Arts Institute	Puppetry Arts Institute 11025 Winner Road Independence, MO 64052	PC	2015 program support	August 4, 2015	\$2,500.00	2,500.00
Quality Hill Playhouse	Quality Hill Playhouse 303 West 10th Street Kansas City, MO 64105	PC	Encore! 2015 Gala	June 16, 2015	\$5,000.00	5,000.00
Rockhurst University	Rockhurst University Office of Institutional Advancement 1100 Rockhurst Road Kansas City, MO 64110	PC	Musica Sacra Chorus and Orchestra 2015-16 season	December 4, 2015	\$10,000.00	10,000.00
School of American Ballet	School of American Ballet 70 Lincoln Center Plaza New York, NY 10023-6592	PC	2015 Nutcracker Family Benefit	October 22, 2015	\$14,000.00	14,000.00
Second Chance Animal Refuge Society	Second Chance Animal Refuge Society PO Box 22 Auburn, KS 66402	PC	Matching gift given by Sharon Blickensderfer	January 20, 2015	\$500.00	500.00
Soldiers', Sailors', Marines' & Armenians' Club	Soldiers', Sailors', Marines' & Armenians' Club 283 Lexington Avenue New York, NY 10035	PC	Annual support	April 10, 2015	\$70,000.00	70,000.00
Southwest Boulevard Family Health Care	Southwest Boulevard Family Health Care 300 Southwest Boulevard Kansas City, KS 66103	PC	Champagne & Chocolate 2015	September 15, 2015	\$1,000.00	1,000.00
Spay and Neuter Kansas City	Spay and Neuter Kansas City 1116 E. 59th Street Kansas City, MO 64110	PC	Matching Gift	January 20, 2015	\$250.00	250.00
Spire Chamber Ensemble	Spire Chamber Ensemble 7819 N Birch Lane Kansas City, MO 64151	PC	2015-16 General Operating Support	September 15, 2015	\$5,000.00	5,000.00
St. Jude's Children's Research Hospital	St. Jude's Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	PC	Matching Gift	June 2, 2015	\$750.00	750.00
St. Luke's Hospital Foundation, The Children's SPOT	St. Luke's Hospital Foundation, The Children's SPOT 4225 Baltimore Avenue Kansas City, MO 64111	PC	Run for the Roses	January 29, 2015	\$2,500.00	2,500.00
St. Luke's Mid America Heart Institute/Murnel I Kauffman Women's Heart Center	St. Luke's Mid America Heart Institute/Murnel I Kauffman Women's Heart Center 4401 Wornall Road Kansas City, MO 64111	PC	2015-2016 support of the Murnel I Kauffman Women's Heart Center	September 15, 2015	\$100,000.00	100,000.00
StoneLion Puppet Theatre	StoneLion Puppet Theatre P O Box 410006 Kansas City, MO 64141	PC	Support for ninth annual Mother's Day for Mother Earth	March 10, 2015	\$5,000.00	5,000.00
Summerfest Concerts, Inc	Summerfest Concerts, Inc P O Box 22697 Kansas City, MO 64113	PC	Support of 2015 Silver Anniversary concert series and outreach programs	April 21, 2015	\$7,500.00	7,500.00

Symphony in the Flint Hills, Inc 331 Broadway Cottonwood Falls, KS 66845	Symphony in the Flint Hills, Inc	PC	Symphony in the Flint Hills symphonic concert	April 10, 2015	\$7,500.00	7,500.00
The Acting Co P O Box 898 New York, NY 10108-0898	The Acting Co	PC	Support of the Kansas City Consortium Residency Project	October 5, 2015	\$25,000.00	25,000.00
The Boys' Club of New York 287 East 10th Street New York, NY 10009	The Boys' Club of New York	PC	Annual Fall Dance	October 22, 2015	\$15,000.00	15,000.00
The Cotene Theatre 2450 Grand Avenue, Suite 144 Kansas City, MO 64108	The Cotene Theatre	PC	Support of the Cotene Theatre Gala	May 28, 2015	\$5,000.00	5,000.00
The Cotene Theatre 2450 Grand Avenue, Suite 144 Kansas City, MO 64108	The Cotene Theatre	PC	General operating support of the 2015-2016 season	August 4, 2015	\$20,000.00	20,000.00
The Culture House, Inc 14808 W 117th St Olathe, KS 66062-9304	The Culture House, Inc	PC	2015-16 Operating Support and Matching Gift Request	October 28, 2015	\$10,000.00	10,000.00
The First Tee of Greater Kansas City 7501 Blue River Road Kansas City, MO 64132	The First Tee of Greater Kansas City	PC	Associate Matching Gift	October 22, 2015	\$4,500.00	4,500.00
The First Tee of Greater Kansas City 7501 Blue River Road Kansas City, MO 64132	The First Tee of Greater Kansas City	PC	A dinner with Tom Watson	October 29, 2015	\$50,000.00	50,000.00
The Harvest Ball P O Box 34423 Kansas City, MO 64116	The Harvest Ball	PC	2015 Harvest Ball	May 28, 2015	\$2,500.00	2,500.00
The Hotchkiss School Alumni & Development Office 11 Interlaken Road Lakeville, CT 06039-2141	The Hotchkiss School	PC	Matching gift given by Mrs Julia Power Weld	June 16, 2015	\$3,750.00	3,750.00
The Kansas City Artists Coalition 201 Wyandotte Kansas City, MO 64105	The Kansas City Artists Coalition	PC	Support for the 40th Anniversary Projects	October 22, 2015	\$5,000.00	5,000.00
The Little Sisters of the Community of the Lamb 36 S Boeke St Kansas City, KS 66101-3610	The Little Sisters of the Community of the Lamb	PC	Holiday Match	January 7, 2015	\$500.00	500.00
The Living Room Theatre 1818 McGee Kansas City, MO 64108	The Living Room Theatre	PC	2015-16 operating support	September 15, 2015	\$10,000.00	10,000.00
The Native Sons & Daughters of Greater Kansas City P O Box 26071 Overland Park, KS 66225-6071	The Native Sons & Daughters of Greater Kansas City	PC	2015 Outstanding Kansas Citian Award dinner	March 23, 2015	\$7,500.00	7,500.00
The Nelson-Atkins Museum of Art 4525 Oak Street Kansas City, MO 64111	The Nelson-Atkins Museum of Art	PC	Business Council membership	February 12, 2015	\$50,000.00	50,000.00

The Nelson-Atkins Museum of Art	The Nelson-Atkins Museum of Art 4525 Oak Street Kansas City, MO 64111	PC	Shuttlecraft 2015	April 21, 2015	\$25,000.00	25,000.00
The Nelson-Atkins Museum of Art	The Nelson-Atkins Museum of Art 4525 Oak Street Kansas City, MO 64111	PC	Create the Night Masterpiece Gala	October 22, 2015	\$15,000.00	15,000.00
The New York Botanical Garden	The New York Botanical Garden Office of Special Events 2900 Southern Boulevard Bronx, NY 10458-5126	PC	The 2015 Orchid Dinner	January 20, 2015	\$10,000.00	10,000.00
The New York Botanical Garden	The New York Botanical Garden Office of Special Events 2900 Southern Boulevard Bronx, NY 10458-5126	PC	The Conservatory Ball 2015	January 29, 2015	\$10,000.00	10,000.00
The New York Botanical Garden	The New York Botanical Garden Office of Special Events 2900 Southern Boulevard Bronx, NY 10458-5126	PC	Winter Wonderland Ball on 12/12/14	February 12, 2015	\$6,500.00	6,500.00
The New York Botanical Garden	The New York Botanical Garden Office of Special Events 2900 Southern Boulevard Bronx, NY 10458-5126	PC	2015 Family Picnic	August 31, 2015	\$1,500.00	1,500.00
The New York Botanical Garden	The New York Botanical Garden Office of Special Events 2900 Southern Boulevard Bronx, NY 10458-5126	PC	Annual Rose Garden Dinner Dance	August 31, 2015	\$15,000.00	15,000.00
The Salvation Army	The Salvation Army 3637 Broadway P O Box 412577 Kansas City, MO 64141	PC	Matching gift	January 7, 2015	\$750.00	750.00
The Stanwich School Inc	The Stanwich School Inc 257 Stanwich Road Greenwich, CT 06830	PC	Matching Gift	June 9, 2015	\$3,750.00	3,750.00
Theatre for Young America	Theatre for Young America P O Box 356 Mission, KS 66201	PC	2015-2016 season operating funding	October 22, 2015	\$5,000.00	5,000.00
UMKC Conservatory of Music and Dance	UMKC Conservatory of Music and Dance 4949 Cherry Street Kansas City, MO 64110	PC	Musical Bridges Benefit Gala	March 23, 2015	\$1,000.00	1,000.00
UMKC Conservatory of Music and Dance	UMKC Conservatory of Music and Dance 4949 Cherry Street Kansas City, MO 64110	PC	Annual Funding	April 20, 2015	\$132,000.00	132,000.00
UMKC Conservatory of Music and Dance	UMKC Conservatory of Music and Dance 4949 Cherry Street Kansas City, MO 64110	PC	Crescendo 2015	May 28, 2015	\$50,000.00	50,000.00
UMKC Conservatory of Music and Dance	UMKC Conservatory of Music and Dance 4949 Cherry Street Kansas City, MO 64110	PC	Women's Committee Spring Fundraising luncheon	December 2, 2015	\$10,000.00	10,000.00
UMKC Conservatory of Music and Dance	UMKC Conservatory of Music and Dance 4949 Cherry Street Kansas City, MO 64110	PC	Matching gift	January 7, 2015	\$1,500.00	1,500.00

Unicorn Theatre	Unicorn Theatre 3828 Main Street Kansas City, MO 64111	PC	2015/16 season		September 15, 2015	\$40,000.00	40,000.00
United Cerebral Palsy of Greater Kansas City	United Cerebral Palsy of Greater Kansas City 3100 Broadway Suite 330 Kansas City, MO 64111	PC	2015 Hats Off to Mothers Luncheon		April 10, 2015	\$2,500.00	2,500.00
University of Kansas Endowment Association	University of Kansas Endowment Association Williams Educational Fund P O Box 928 Lawrence, KS 66044	PC	Spencer Museum of Art's Phase I Renovation Initiative		June 11, 2015	\$250,000.00	250,000.00
University of Missouri - Kansas City	University of Missouri - Kansas City 5100 Rockhill Road Kansas City, MO 64110	PC	Artist INC support		November 24, 2015	\$20,000.00	20,000.00
University of Missouri - Kansas City	University of Missouri - Kansas City 5100 Rockhill Road Kansas City, MO 64110	PC	Marching gift		January 7, 2015	\$1,500.00	1,500.00
University of Missouri - Kansas City	University of Missouri - Kansas City 5100 Rockhill Road Kansas City, MO 64110	PC	Matching gift		May 12, 2015	\$1,500.00	-1,500.00
University of Missouri - Kansas City	University of Missouri - Kansas City 5100 Rockhill Road Kansas City, MO 64110	PC	Matching gift		January 8, 2015	\$1,500.00	1,500.00
University of Missouri - Kansas City	University of Missouri - Kansas City 5100 Rockhill Road Kansas City, MO 64110	PC	2015 Entrepreneur of the Year Awards Dinner		October 22, 2015	\$5,000.00	5,000.00
Urban League of Greater Kansas City	Urban League of Greater Kansas City 1710 Paseo Boulevard Kansas City, MO 64108	PC	Difference Maker Awards Luncheon		December 1, 2015	\$2,500.00	2,500.00
Wayside Waifs Humane Society	Wayside Waifs Humane Society 3901 Martha Truman Road Kansas City, MO 64137	PC	Matching Gift		October 12, 2015	\$1,080.00	1,080.00
Wayside Waifs Humane Society	Wayside Waifs Humane Society 3901 Martha Truman Road Kansas City, MO 64137	PC	Fur Ball 2015		February 12, 2015	\$5,000.00	5,000.00
Westport Center for the Arts, Inc	Westport Center for the Arts, Inc P O Box 32745 Kansas City, MO 64171	PC	Operational support		June 9, 2015	\$2,500.00	2,500.00
William Jewell College / Harriman-Jewell Series	William Jewell College / Harriman-Jewell Series 500 College Hill Campus Box 1015 Liberty, MO 64068-1896	PC	General operating support for the 2015/16 season		September 3, 2015	\$210,000.00	210,000.00
William Jewell College / Harriman-Jewell Series	William Jewell College / Harriman-Jewell Series 500 College Hill Campus Box 1015 Liberty, MO 64068-1896	PC	Underwrite 50th Anniversary Celebratory Brunch		March 24, 2015	\$47,200.16	47,200.16
William Jewell College / Harriman-Jewell Series	William Jewell College / Harriman-Jewell Series 500 College Hill Campus Box 1015 Liberty, MO 64068-1896	PC	Harriman-Jewell Series Prelude Benefit		August 4, 2015	\$5,000.00	5,000.00

Women's Foundation of Greater Kansas City	Women's Foundation of Greater Kansas City 6950 Squibb Road, Suite 220 Mission, KS 66202	PC	Annual Grants Awards Luncheon	October 22, 2015	\$5,000.00	5,000.00
Wonderscope Children's Museum	Wonderscope Children's Museum 5700 King Shawnee, KS 66203	PC	Request for support for Wonderpalooza and ArtWorks for 2016	December 7, 2015	\$5,000.00	5,000.00
Youth Symphony of Kansas City	Youth Symphony of Kansas City 209 W 18th Street Kansas City, MO 64108	PC	General operating support of its educational programs in 2015-2016	December 4, 2015	\$25,000.00	25,000.00
Grand Total Grants Paid					\$10,263,317.58	\$405,000.00

Muriel McBrien Kauffman Foundation
Part IV, Capital Gains and Losses for Tax on Investment Income
Year Ended December 31, 2015
EIN 43-1460787

<u>Account Description</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Column A Book Basis Gain (Loss)</u>	<u>Column B Net Invest. Inc. Gain (Loss)</u>
Rockefeller - NT #MMK02	6,950,403	5,738,033	1,212,370	1,212,370
Wells Capital Mgmt - NT #MMK01	8,395,778	7,070,979	1,324,799	1,324,799
Voyageur (RBC) Asset Management	5,641,282	4,755,803	885,479	885,479
Vanguard REIT Index Fund	2,167,926	1,486,701	681,225	681,225
Vanguard Short-Term Inv. Grade Fund	4,332,952	4,329,377	3,575	3,575
Wells Select Equity	10,901,452	9,032,562	1,868,890	1,868,890
BDC's (Mutual Fund account)	164	215	(51)	(51)
Fidelity Floating Rate High Income Fund	3,250,000	3,373,958	(123,958)	(123,958)
Deutsche Bank	3,242,460	216,136	3,026,324	3,026,324
Total Capital Gains from Sales	<u>44,882,417</u>	<u>36,003,764</u>	<u>8,878,653</u>	<u>8,878,653</u>
Class Action Settlements - B of A			23	23
Oakmark Global Fund - cap gain distribution			318,638	318,638
First Eagle Global Fund - Defeasance - cap gain distribution			187,779	187,779
First Eagle Global Fund - cap gain distribution			172,905	172,905
Great Point Developers - distribution in excess of basis			10,736	10,736
Angelo Gordon - distribution in excess of basis			157,493	157,493
Commonfund Venture Capital Partners VI - distribution in excess of basis			288,880	288,880
TIFF Partners III, LP - distribution in excess of basis			138,844	138,844
Venrock Associates II, LP - loss on dissolution			(4,023,827)	(4,023,827)
EnCap Energy - distribution in excess of basis			75,703	75,703
Venrock Associates IV, LP - distribution in excess of basis			37,621	37,621
Venrock Healthcare Capital Partners, LP - distribution in excess of basis			3,407,330	3,407,330
Siguler Guff Distressed Opportunities, LP - distrib. In excess of basis			388,557	388,557
Capital Gains (Losses) - Partnerships				4,624,393
Section 1231 Gain (Loss) - Partnerships				(33,082)
Total Capital Gains (Losses)			<u>10,039,335</u>	<u>14,630,646</u>
Income Reclass - Return of Capital (Vanguard REIT)			(26,922)	(26,922)
Income Reclass - Return of Capital (BDC's - Mutual Fund acct)			(26,045)	(26,045)
			<u>(52,967)</u>	<u>(52,967)</u>
			9,986,368	14,577,679

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account number: MMK02
Account Name: MMKF ROCKEFELLER

◆ Realized Gain/Loss Summary - Taxable

Page 47 of 356

	Proceeds	Cost	Market		Realized gain/loss	
			Short Term	Long Term	Translation	Total
Total Short Term Gain Proceeds	663,477.34					
Total Short Term Loss Proceeds	1,213,881.61					
Total Long Term Gain Proceeds	4,439,125.55					
Total Long Term Loss Proceeds	638,382.01					
Total Undetermined Tax Loss Proceeds	-4,183.35					
Additional Short Term Proceeds from Zero G/L Transactions	0.00					
Additional Long Term Proceeds from Zero G/L Transactions	0.00					
Short Term Proceeds due to REIT Re-Allocation	0.00					
Long Term Proceeds due to REIT Re-Allocation	0.00					
Total Short Term Proceeds	1,877,058.95					
Total Long Term Proceeds	5,077,507.56					
Total S/T translation gain/loss for securities					- 31,201.44	
Total L/T translation gain/loss for securities					- 96,054.02	
Total realized gains			123,603.31	1,755,266.40	9,306.91	1,696,243.08
Total realized losses			- 348,964.05	- 190,279.91	- 136,562.37	- 227,310.61
Total realized gain/loss			- 225,360.74	1,564,986.49	- 127,255.46	1,468,932.47
	6,950,403.16	5,738,032.87				

STATEMENT 8

Northern Trust

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Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name MMKF ROCKEFELLER

Account number MMK02

◆ Realized Gain/Loss Summary - Taxable

Page 43 of 356

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
Sales							
Equities							
Common stock							
Canada - USD	424,090.08	- 444,544.98	- 27,884.68	7,429.78	0.00	- 27,884.68	7,429.78
China - HKD	349,979.60	- 234,586.48	0.00	115,319.09	74.03	0.00	115,393.12
China - USD	595,640.80	- 514,990.44	- 59,660.45	140,310.81	0.00	- 59,660.45	140,310.81
France - EUR	228,176.89	- 172,680.32	77,971.12	0.00	- 22,474.55	55,496.57	0.00
Indonesia - IDR	77,123.91	- 105,377.41	0.00	- 2,902.34	- 25,351.16	0.00	- 28,253.51
Japan - JPY	480,163.61	- 482,790.03	- 39,476.86	82,139.74	- 45,289.30	- 43,737.16	41,110.74
Netherlands - EUR	166,264.36	- 126,673.51	- 239.06	59,100.26	- 19,270.35	- 202.56	39,793.44
Switzerland - CHF	330,278.07	- 208,410.41	0.00	132,308.70	- 10,441.04	0.00	121,867.66
United Kingdom - USD	229,425.52	- 216,417.82	- 853.19	13,860.89	0.00	- 853.19	13,860.89
United States - USD	4,073,032.14	- 3,231,301.24	- 175,213.28	1,016,944.18	0.00	- 175,213.28	1,016,944.18
Total Common Stock	6,954,174.98	- 5,737,772.64	- 225,356.40	1,564,511.11	- 122,752.37	- 252,054.75	1,468,457.09
Total S/T translation gain/loss Equities			- 26,698.35				
Total LT translation gain/loss Equities			- 96,054.02				
Total realized gains for Equities			123,603.31	1,754,791.02	155.13	101,128.76	1,695,767.70
Total realized losses for Equities			- 348,959.71	- 190,279.91	- 122,907.50	- 353,183.51	- 227,310.61
Total Equities	6,954,174.98	- 5,737,772.64	- 225,356.40	1,564,511.11	- 122,752.37	- 252,054.75	1,468,457.09
Total Sales	6,954,174.98	- 5,737,772.64	- 225,356.40	1,564,511.11	- 122,752.37	- 252,054.75	1,468,457.09

STATEMENT

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Feb 16

8

Portfolio Statement

JAN 15 - 31 DEC 15

Account Name MMKF ROCKEFELLER
Account number MMK02

◆ Realized Gain/Loss Summary - Taxable

Page 44 of 356

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
Capital Changes							
Equities							
Common stock							
China - USD	8.08	- 12.42	- 4.34	0.00	0.00	- 4.34	0.00
United States - USD	723.19	- 247.81	0.00	475.38	0.00	0.00	475.38
Total Common Stock	731.27	- 260.23	- 4.34	475.38	0.00	- 4.34	475.38
Total S/T translation gain/loss Equities							
					0.00		
Total LT translation gain/loss Equities							
					0.00		
Total realized gains for Equities			0.00	475.38	0.00	0.00	475.38
Total realized losses for Equities			- 4.34	0.00	0.00	- 4.34	0.00
Total Equities	731.27	- 260.23	- 4.34	475.38	0.00	- 4.34	475.38
Total Capital Changes	731.27	- 260.23	- 4.34	475.38	0.00	- 4.34	475.38
Foreign Exchange							
Foreign exchange							
Foreign exchange							
British pound sterling sales - GBP	- 18,912.20	18,887.63	0.00	0.00	- 24.57	- 24.57	0.00
Euro sales - EUR	- 293,378.25	293,522.24	0.00	0.00	143.99	143.99	0.00
Hong Kong dollar sales - HKD	- 356,890.07	356,866.31	0.00	0.00	- 23.76	- 23.76	0.00
Indonesian rupiah sales - IDR	- 82,409.45	82,384.33	0.00	0.00	- 25.12	- 25.12	0.00
Japanese yen sales - JPY	- 356,873.66	358,224.62	0.00	0.00	1,350.96	1,350.96	0.00
South Korean won sales - KRW	- 15,132.67	15,162.92	0.00	0.00	30.25	30.25	0.00
Swedish krona sales - SEK	- 9,542.23	9,534.29	0.00	0.00	- 7.94	- 7.94	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Feb 16

STATEMENT 8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name MMKE ROCKEFELLER
Account number MMK02

◆ Realized Gain/Loss Summary - Taxable

Page 45 of 356

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>							
Foreign exchange							
Swiss franc sales - CHF	- 335,565.92	335,448.19	0.00	0.00	- 117.73	- 117.73	0.00
United States dollar sales - USD	- 1,904,140.01	1,904,140.01	0.00	0.00	0.00	0.00	0.00
Euro purchases - EUR	735,686.21	- 734,621.95	0.00	0.00	1,064.26	1,064.26	0.00
Indonesian rupiah purchases - IDR	145,624.64	- 145,624.64	0.00	0.00	0.00	0.00	0.00
Japanese yen purchases - JPY	854,451.33	- 853,878.39	0.00	0.00	572.94	572.94	0.00
South Korean won purchases - KRW	101,392.72	- 101,392.72	0.00	0.00	0.00	0.00	0.00
Swedish krona purchases - SEK	68,731.03	- 68,622.31	0.00	0.00	108.72	108.72	0.00
United States dollar purchases - USD	1,470,030.53	- 1,470,030.53	0.00	0.00	0.00	0.00	0.00
Total Foreign exchange	3,072.00	0.00	0.00	0.00	3,072.00	3,072.00	0.00
Total S/T translation gain/loss Foreign exchange					3,072.00		
Total LT translation gain/loss Foreign exchange					0.00		
Total realized gains for Foreign exchange					0.00	0.00	0.00
Total realized losses for Foreign exchange					0.00	- 4,483.92	0.00
Total Foreign exchange	3,072.00	0.00	0.00	0.00	3,072.00	3,072.00	0.00
Total Foreign Exchange	3,072.00	0.00	0.00	0.00	3,072.00	3,072.00	0.00

Currency Revaluation

Currency revaluation

Currency revaluation

Euro - EUR	- 4,079.68	0.00	0.00	0.00	- 4,079.68	- 4,079.68	0.00
Hong Kong dollar - HKD	61.43	0.00	0.00	0.00	61.43	61.43	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Feb 16

STATEMENT

8

Portfolio Statement

JAN 15 - 31 DEC 15

Account Number 267513
Account Name MMKF-FIRST EAGLE DEFEASANCE

◆ Realized Gain/Loss Detail - Taxable

Page 28 of 28

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
				Short Term	Long Term	Translation	Short Term	Long Term
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long Term Gain Proceeds		0.00						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		187,778.95						
Additional Short Term Proceeds from Zero C/L Transactions		0.00						
Additional Long Term Proceeds from Zero C/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00						
Total Long Term Proceeds		0.00						
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				11,714.00	176,064.95	0.00	11,714.00	176,064.95
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		187,778.95	0.00	11,714.00	176,064.95	0.00	11,714.00	176,064.95

STATEMENT

Northern Trust

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8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name: MIMT-FIRST EAGLE DEFEASANCE
Account Number: 2617513

◆ Realized Gain/Loss Detail - Taxable

Page 27 of 28

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term	
Other Gain/Loss										
Equities										
Funds - Common Stock										
Global Region										
17 Dec 15	MFO 1ST EAGLE SOGEN GLOBAL FDS CL I	0.00	11,714.00	0.00	11,714.00	0.00	0.00	11,714.00	0.00	0.00
18 Dec 15	CUSIP: 32008F606									
17 Dec 15	MFO 1ST EAGLE SOGEN GLOBAL FDS CL I	0.00	176,064.95	0.00	0.00	176,064.95	0.00	0.00	176,064.95	0.00
18 Dec 15	CUSIP: 32008F606									
Total Global Region			187,778.95	0.00	11,714.00	176,064.95	0.00	11,714.00	176,064.95	
Total S/T translation gain/loss for Equities							0.00			
Total L/T translation gain/loss for Equities							0.00			
Total realized gains for Equities					11,714.00	176,064.95	0.00	11,714.00	176,064.95	
Total realized losses for Equities					0.00	0.00	0.00	0.00	0.00	0.00
Total Equities			187,778.95	0.00	11,714.00	176,064.95	0.00	11,714.00	176,064.95	
Total Other Gain/Loss			187,778.95	0.00	11,714.00	176,064.95	0.00	11,714.00	176,064.95	

STATEMENT

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Feb 16

8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name MMKF ROCKEFELLER
Account number MMK02

◆ Realized Gain/Loss Summary - Taxable

Page 46 of 356

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
Currency Revaluation							
Currency revaluation							
Indonesian rupiah - IDR	24.85	0.00	0.00	0.00	24.85	24.85	0.00
Japanese yen - JPY	- 2,691.76	0.00	0.00	0.00	- 2,691.76	- 2,691.76	0.00
South Korean won - KRW	- 56.98	0.00	0.00	0.00	- 56.98	- 56.98	0.00
Swedish krona - SEK	- 68.22	0.00	0.00	0.00	- 68.22	- 68.22	0.00
Swiss franc - CHF	- 764.73	0.00	0.00	0.00	- 764.73	- 764.73	0.00
Total Currency revaluation	- 7,575.09	0.00	0.00	0.00	- 7,575.09	- 7,575.09	0.00
Total S/T translation gain/loss Currency revaluation							
Total S/T translation gain/loss Currency revaluation							
Total L/T translation gain/loss Currency revaluation							
Total realized gains for Currency revaluation							
Total realized losses for Currency revaluation							
Total Currency revaluation							
Total Currency Revaluation							

STATEMENT

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Feb 16

8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name MMKF WELLS CAPITAL MGT
Account number MMK01

◆ Realized Gain/Loss Summary - Taxable

Page 72 of 672

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Total Short Term Gain Proceeds	1,279,064.92							
Total Short Term Loss Proceeds	1,195,165.31							
Total Long Term Gain Proceeds	4,551,918.83							
Total Long Term Loss Proceeds	1,364,009.44							
Total Undetermined Tax Loss Proceeds	4,619.05							
Additional Short Term Proceeds from Zero G/L Transactions	0.00							
Additional Long Term Proceeds from Zero G/L Transactions	0.00							
Short Term Proceeds due to REIT Re-Allocation	0.00							
Long Term Proceeds due to REIT Re-Allocation	0.00							
Total Short Term Proceeds	2,475,230.23							
Total Long Term Proceeds	5,915,928.27							
Total S/T translation gain/loss for securities					0.00			
Total L/T translation gain/loss for securities					0.00			
Total realized gains			218,635.75	1,888,214.74	0.00	218,635.75	1,888,214.74	
Total realized losses			- 228,148.97	- 553,902.56	0.00	- 228,148.97	- 553,902.56	
Total realized gain/loss	8,395,777.55	- 7,070,978.59	- 9,513.22	1,334,312.18	0.00	- 9,513.22	1,334,312.18	

Northern Trust

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STATEMENT 8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name: MMKF WELLS CAPITAL MGT
Account Number: MMK01

◆ Realized Gain/Loss Summary - Taxable

Page 70 of 672

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
Sales							
Equities							
Common stock							
Canada - USD	34,295.15	- 33,200.09	1,095.06	0.00	0.00	1,095.06	0.00
Ireland - USD	122,686.72	- 30,888.95	0.00	91,797.77	0.00	0.00	91,797.77
Italy - USD	4,197.12	- 3,640.00	557.12	0.00	0.00	557.12	0.00
United States - USD	7,695,013.72	- 6,463,996.74	- 5,119.99	1,236,136.97	0.00	- 5,119.99	1,236,136.97
Total Common Stock	7,856,192.71	- 6,531,725.78	- 3,467.81	1,327,934.74	0.00	- 3,467.81	1,327,934.74
Funds - equities etf							
International Region - USD	81,577.42	- 149,585.88	0.00	- 68,008.46	0.00	0.00	- 68,008.46
United States - USD	401,682.23	- 333,992.09	- 2,076.71	69,766.85	0.00	- 2,076.71	69,766.85
Total Funds - Equities ETF	483,259.65	- 483,577.97	- 2,076.71	1,758.39	0.00	- 2,076.71	1,758.39
Total S/T translation gain/loss Equities					0.00		
Total L/T translation gain/loss Equities					0.00		
Total realized gains for Equities			218,635.75	1,883,595.69	0.00	218,635.75	1,883,595.69
Total realized losses for Equities			- 224,180.27	- 553,902.56	0.00	- 224,180.27	- 553,902.56
Total Equities	8,339,452.36	- 7,015,303.75	- 5,544.52	1,329,693.13	0.00	- 5,544.52	1,329,693.13
Real estate							
Funds - real estate etf							
United States - USD	51,706.14	- 55,674.84	- 3,968.70	0.00	0.00	- 3,968.70	0.00
Total Funds - Real Estate ETF	51,706.14	- 55,674.84	- 3,968.70	0.00	0.00	- 3,968.70	0.00
Total S/T translation gain/loss Real Estate					0.00		

Northern Trust

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STATEMENT 8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name MMKF - WELLS CAPITAL - MGT
Account number MmK01

◆ Realized Gain/Loss Summary - Taxable

Page 71 of 672

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Sales								
Real estate								
Total LT translation gain/loss Real Estate					0.00			
Total realized gains for Real Estate			0.00	0.00	0.00	0.00	0.00	0.00
Total realized losses for Real Estate			- 3,968.70	0.00	0.00	- 3,968.70	0.00	0.00
Total Real Estate	51,706.14	- 55,674.84	- 3,968.70	0.00	0.00	- 3,968.70	0.00	0.00
Total Sales	8,391,158.50	- 7,070,978.59	- 9,513.22	1,329,693.13	0.00	- 9,513.22	1,329,693.13	

Capital Changes

Equities								
Common stock								
United States - USD	4,619.05	0.00	0.00	4,619.05	0.00	0.00	0.00	4,619.05
Total Common Stock	4,619.05	0.00	0.00	4,619.05	0.00	0.00	0.00	4,619.05
Total ST translation gain/loss Equities					0.00			
Total LT translation gain/loss Equities					0.00			
Total realized gains for Equities			0.00	4,619.05	0.00	0.00	0.00	4,619.05
Total realized losses for Equities			0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	4,619.05	0.00	0.00	4,619.05	0.00	0.00	0.00	4,619.05
Total Capital Changes	4,619.05	0.00	0.00	4,619.05	0.00	0.00	0.00	4,619.05

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STATEMENT

8

Portfolio Statement

11 JAN 15 - 31 DEC 15

Account Name: MMKF-VOYAGEUR ASSET
Account Number: MMK05

◆ Realized Gain/Loss Summary - Taxable

Page 27 of 123

	Proceeds	Cost	Market		Realized gain/loss	
			Short Term	Long Term	Translation	Total
Total Short Term Gain Proceeds	370,660.76					
Total Short Term Loss Proceeds	637,043.58					
Total Long Term Gain Proceeds	3,293,603.13					
Total Long Term Loss Proceeds	1,340,074.81					
Total Undetermined Tax Loss Proceeds	0.00					
Additional Short Term Proceeds from Zero G/L Transactions	0.00					
Additional Long Term Proceeds from Zero G/L Transactions	0.00					
Short Term Proceeds due to REIT Re-Allocation	0.00					
Long Term Proceeds due to REIT Re-Allocation	0.00					
Total Short Term Proceeds	1,007,704.34					
Total Long Term Proceeds	4,633,577.94					
Total S/T translation gain/loss for securities					0.00	
Total L/T translation gain/loss for securities					0.00	
Total realized gains			109,446.20	1,412,054.58	0.00	1,412,054.58
Total realized losses			- 194,273.63	- 441,748.25	0.00	- 441,748.25
Total realized gain/loss	5,641,282.28	- 4,755,803.38	- 84,827.43	970,306.33	0.00	970,306.33

STATEMENT

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8

Portfolio Statement

JAN 15 - 31 DEC 15

Account Name - MMKE-VOYAGEUR ASSET
Account number 100K05

◆ Realized Gain/Loss Summary - Taxable

Page 26 of 123

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Sales								
Equities								
Common stock								
Netherlands Antilles - USD	45,763.15	- 38,244.00	7,519.15	0.00	0.00	7,519.15	0.00	0.00
United States - USD	5,595,519.13	- 4,717,559.38	- 92,346.58	970,306.33	0.00	- 92,346.58	970,306.33	
Total Common Stock	5,641,282.28	- 4,755,803.38	- 84,827.43	970,306.33	0.00	- 84,827.43	970,306.33	
Total S/T translation gain/loss Equities					0.00			
Total L/T translation gain/loss Equities					0.00			
Total realized gains for Equities			109,446.20	1,412,054.58	0.00	109,446.20	1,412,054.58	
Total realized losses for Equities			- 194,273.63	- 441,748.25	0.00	- 194,273.63	- 441,748.25	
Total Equities	5,641,282.28	- 4,755,803.38	- 84,827.43	970,306.33	0.00	- 84,827.43	970,306.33	
Total Sales	5,641,282.28	- 4,755,803.38	- 84,827.43	970,306.33	0.00	- 84,827.43	970,306.33	

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STATEMENT 8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account number 2630348
Account Name MMKF - VANGUARD REAL ASSET FDS

◆ Realized Gain/Loss Detail - Taxable

Page 30 of 30

	Shares/Par	Proceeds	Cost	Realized gain/loss		
				Market	Translation	Total
				Short Term	Long Term	Short Term
Total Short Term Gain Proceeds		575,028.12				
Total Short Term Loss Proceeds		12,124.12				
Total Long term Gain Proceeds		2,080,774.03				
Total Long Term Loss Proceeds		0.00				
Total Undetermined Tax Lot Proceeds		- 500,000.00				
Additional Short Term Proceeds from Zero G/L Transactions		0.00				
Additional Long Term Proceeds from Zero G/L Transactions		0.00				
Short Term Proceeds due to REIT Re-Allocation		0.00				
Long Term Proceeds due to REIT Re-Allocation		0.00				
Total Short Term Proceeds		587,152.24				
Total Long Term Proceeds		2,080,774.03				
Total S/T translation gain/loss						0.00
Total LT translation gain/loss						0.00
Total realized gains				154,737.79	670,113.29	154,737.79
Total realized losses				- 143,625.76	0.00	- 143,625.76
Total realized gain/loss		2,167,926.27	- 1,486,700.95	11,112.03	670,113.29	11,112.03
						670,113.29

Northern Trust

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STATEMENT 8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account number 2686348
Account Name MMKF - VANGUARD REAL ASSET FDS

◆ Realized Gain/Loss Detail - Taxable

Page 29 of 30

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Real Estate									
Funds - Real Estate									
United States									
10 Dec 14	MFO VANGUARD SPECIALIZED PORTFOLIOS	18,504.81	- 500,000.00	356,564.59	- 143,435.41	0.00	0.00	- 143,435.41	0.00
11 Dec 14	REITINDEX FD CUSIP: 921908703								
10 Dec 14	MFO VANGUARD SPECIALIZED PORTFOLIOS	- 18,504.81	500,000.00	- 353,031.92	146,968.08	0.00	0.00	146,968.08	0.00
11 Dec 14	REITINDEX FD CUSIP: 921908703								
2 Jan 14		- 18,504.81	500,000.00	- 353,031.92	146,968.08	0.00	0.00	146,968.08	0.00
8 Apr 15	MFO VANGUARD SPECIALIZED PORTFOLIOS	- 77,398.33	2,167,926.27	- 1,490,233.62	7,579.36	670,113.29	0.00	7,579.36	670,113.29
9 Apr 15	REITINDEX FD CUSIP: 921908703								
2 Jan 14		- 73,718.47	2,064,853.44	- 1,397,740.23	0.00	667,113.21	0.00	0.00	667,113.21
24 Mar 14		- 568.39	15,920.59	- 12,920.51	0.00	3,000.08	0.00	0.00	3,000.08
23 Jun 14		- 834.38	23,370.98	- 20,474.56	2,896.42	0.00	0.00	2,896.42	0.00
23 Sep 14		- 835.81	23,411.02	- 19,785.51	3,625.51	0.00	0.00	3,625.51	0.00
19 Dec 14		- 1,008.43	28,246.12	- 26,998.34	1,247.78	0.00	0.00	1,247.78	0.00
24 Mar 15		- 432.85	12,124.12	- 12,314.47	- 190.35	0.00	0.00	- 190.35	0.00
Total United States			2,167,926.27	- 1,486,700.95	11,112.03	670,113.29	0.00	11,112.03	670,113.29
Total S/T translation gain/loss for Real Estate									
Total S/T translation gain/loss for Real Estate							0.00		
Total LT translation gain/loss for Real Estate									
Total LT translation gain/loss for Real Estate							0.00		
Total realized gains for Real Estate									
Total realized gains for Real Estate					154,737.79	670,113.29	0.00	154,737.79	670,113.29
Total realized losses for Real Estate									
Total realized losses for Real Estate					- 143,625.76	0.00	0.00	- 143,625.76	0.00
Total Real Estate			2,167,926.27	- 1,486,700.95	11,112.03	670,113.29	0.00	11,112.03	670,113.29
Total Sales			2,167,926.27	- 1,486,700.95	11,112.03	670,113.29	0.00	11,112.03	670,113.29

Northern Trust

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STATEMENT

8

Portfolio Statement

JAN 15 - 31 DEC 15

Account number 2663088
Account Name MMKF - VANGUARD SHORT TERM

◆ Realized Gain/Loss Detail - Taxable

Page 37 of 37

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
				Short Term	Long Term	Short Term	Long Term
Total Short Term Gain Proceeds		3,024,726.83					
Total Short Term Loss Proceeds		765,988.97					
Total Long term Gain Proceeds		90,929.38					
Total Long Term Loss Proceeds		447,385.64					
Total Undetermined Tax Lot Proceeds		1,630.45					
Additional Short Term Proceeds from Zero GIL Transactions		2,391.12					
Additional Long Term Proceeds from Zero GIL Transactions		0.00					
Short Term Proceeds due to REIT Re-Allocation		0.00					
Long Term Proceeds due to REIT Re-Allocation		0.00					
Total Short Term Proceeds		3,793,006.92					
Total Long Term Proceeds		538,315.02					
Total ST translation gain/loss						0.00	
Total LT translation gain/loss						0.00	
Total realized gains				9,246.49	620.70	9,246.49	620.70
Total realized losses				- 1,476.13	- 4,816.00	- 1,476.13	- 4,816.00
Total realized gain/loss				7,770.36	- 4,195.30	7,770.36	- 4,195.30
		4,332,952.39	- 4,329,377.33				

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STATEMENT

8

Portfolio Statement

1 JAN 15 31 DEC 15

Account number 2003088
Account Name MMKF - VANGUARD SHORT TERM

◆ Realized Gain/Loss Detail - Taxable

Page 35 of 37

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Fixed Income									
28 Jun 13		- 357.84	3,832.47	- 3,814.60	0.00		17.87	0.00	17.87
31 Jul 13		- 207.64	2,223.82	- 2,219.69	0.00		4.13	0.00	4.13
30 Aug 13		- 219.04	2,345.92	- 2,332.77	0.00		13.15	0.00	13.15
30 Sep 13		- 223.03	2,388.65	- 2,388.71	0.00		- 0.06	0.00	- 0.06
31 Oct 13		- 238.64	2,555.84	- 2,565.36	0.00		- 9.52	0.00	- 9.52
29 Nov 13		- 331.55	3,550.90	- 3,567.48	0.00		- 16.58	0.00	- 16.58
17 Dec 13		- 238.21	2,551.23	- 2,556.01	0.00		- 4.78	0.00	- 4.78
31 Dec 13		- 302.03	3,234.74	- 3,231.69	0.00		3.05	0.00	3.05
31 Jan 14		- 239.41	2,564.08	- 2,571.30	0.00		- 7.22	0.00	- 7.22
28 Feb 14		- 217.07	2,324.82	- 2,335.67	0.00		- 10.85	0.00	- 10.85
31 Mar 14		- 37.89	405.80	- 406.57	0.00		- 0.77	0.00	- 0.77
31 Mar 14		- 237.50	2,543.63	- 2,548.38	0.00		- 4.75	0.00	- 4.75
30 Apr 14		- 232.45	2,489.54	- 2,498.79	0.00		- 9.25	0.00	- 9.25
30 May 14		- 237.72	2,545.98	- 2,562.59	0.00		0.00	0.00	0.00
30 Jun 14		- 229.73	2,460.41	- 2,474.18	0.00		0.00	0.00	0.00
31 Jul 14		- 234.32	2,509.56	- 2,516.62	0.00		0.00	0.00	0.00
29 Aug 14		- 233.76	2,503.57	- 2,512.93	0.00		0.00	0.00	0.00
30 Sep 14		- 223.26	2,391.12	- 2,391.12	0.00		0.00	0.00	0.00
31 Oct 14		- 223.10	2,389.40	- 2,393.89	0.00		0.00	0.00	0.00
28 Nov 14		- 188.28	2,016.48	- 2,022.15	0.00		0.00	0.00	0.00
17 Dec 14		- 54.20	580.48	- 577.26	0.00		3.22	0.00	3.22
17 Dec 14		- 41.70	446.61	- 444.05	0.00		2.56	0.00	2.56
19 Dec 14		- 95,555.36	1,023,397.92	- 1,017,664.58	5,733.34		0.00	5,733.34	0.00
Total United States			4,331,321.94	- 4,329,377.33	6,139.91		- 4,195.30	0.00	- 4,195.30
Total SIT translation gain/loss for Fixed Income									
					0.00				
Total L/T translation gain/loss for Fixed Income									
					0.00				
Total realized gains for Fixed Income									
					7,616.04		620.70	7,616.04	620.70
Total realized losses for Fixed Income									
					- 1,476.13		- 4,816.00	- 1,476.13	- 4,816.00
Total Fixed Income									
					6,139.91		- 4,195.30	6,139.91	- 4,195.30
Total Sales									
					6,139.91		- 4,195.30	6,139.91	- 4,195.30

Northern Trust

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Portfolio Statement

1 JAN '15 - 31 DEC '15

Account number 2003088
Account Name MMKE - VANGUARD - SHORT TERM

◆ Realized Gain/Loss Detail - Taxable

Page 36 of 37

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Other Gain/Loss											
Fixed Income											
Funds - Corporate Bond											
United States											
24 Dec 15	MFO VANGUARD SHORT TERM INVT GRADE INSTL	0.00	1,630.45	0.00	1,630.45	0.00	0.00	0.00	1,630.45	0.00	
28 Dec 15	CUSIP 922031877										
Total United States			1,630.45	0.00	1,630.45	0.00	0.00	0.00	1,630.45	0.00	
Total S/T translation gain/loss for Fixed Income							0.00				
Total L/T translation gain/loss for Fixed Income							0.00				
Total realized gains for Fixed Income					1,630.45	0.00	0.00	0.00	1,630.45	0.00	
Total realized losses for Fixed Income					0.00	0.00	0.00	0.00	0.00	0.00	
Total Fixed Income			1,630.45	0.00	1,630.45	0.00	0.00	0.00	1,630.45	0.00	
Total Other Gain/Loss			1,630.45	0.00	1,630.45	0.00	0.00	0.00	1,630.45	0.00	

Northern Trust

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STATEMENT 8

Portfolio Statement

1 JAN 15 31 DEC 15

Account number 26-4261
Account Name MMKF - WELLS SELECT EQUITY

◆ Realized Gain/Loss Summary - Taxable

Page 266 of 328

	Proceeds	Cost	Market		Realized gain/loss	
			Short Term	Long Term	Short Term	Long Term
Total Short Term Gain Proceeds	2,910,768.89					
Total Short Term Loss Proceeds	1,260,088.05					
Total Long Term Gain Proceeds	5,962,275.44					
Total Long Term Loss Proceeds	768,319.50					
Total Undetermined Tax Loss Proceeds	0.00					
Additional Short Term Proceeds from Zero GIL Transactions	0.00					
Additional Long Term Proceeds from Zero GIL Transactions	0.00					
Short Term Proceeds due to REIT Re-Allocation	0.00					
Long Term Proceeds due to REIT Re-Allocation	0.00					
Total Short Term Proceeds	4,170,856.94					
Total Long Term Proceeds	6,730,594.94					
Total ST translation gain/loss for securities					0.00	
Total LT translation gain/loss for securities					0.00	
Total realized gains			516,982.25	1,864,877.26	516,982.25	1,864,877.26
Total realized losses			- 125,210.62	- 387,758.88	- 125,210.62	- 387,758.88
Total realized gain/loss	10,901,451.88	9,032,581.87	391,771.63	1,477,118.38	391,771.63	1,477,118.38

Northern Trust

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STATEMENT 8

Portfolio Statement

1 JAN 15 31 DEC 15

Account number 26-4261
Account Name MMKF WELLS SELECT EQUITY

◆ Realized Gain/Loss Summary - Taxable

Page 265 of 328

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Sales								
Equities								
Common stock								
United States - USD	10,901,451.88	- 9,032,561.87	391,771.63	1,477,118.38	0.00	391,771.63	1,477,118.38	
Total Common Stock	10,901,451.88	- 9,032,561.87	391,771.63	1,477,118.38	0.00	391,771.63	1,477,118.38	
Total S/T translation gain/loss Equities					0.00			
Total L/T translation gain/loss Equities					0.00			
Total realized gains for Equities			516,982.25	1,864,877.26	0.00	516,982.25	1,864,877.26	
Total realized losses for Equities			- 125,210.62	- 387,758.88	0.00	- 125,210.62	- 387,758.88	
Total Equities	10,901,451.88	- 9,032,561.87	391,771.63	1,477,118.38	0.00	391,771.63	1,477,118.38	
Total Sales	10,901,451.88	- 9,032,561.87	391,771.63	1,477,118.38	0.00	391,771.63	1,477,118.38	

Northern Trust

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STATEMENT

8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account number 2606845
Account Name MMKF MUTUAL FUNDS

◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Total Short Term Gain Proceeds	36.95							
Total Short Term Loss Proceeds	40.78							
Total Long Term Gain Proceeds	6.03							
Total Long Term Loss Proceeds	158.75							
Total Undetermined Tax Loss Proceeds	78.98							
Additional Short Term Proceeds from Zero G/L Transactions	0.00							
Additional Long Term Proceeds from Zero G/L Transactions	0.00							
Short Term Proceeds due to REIT Re-Allocation	0.00							
Long Term Proceeds due to REIT Re-Allocation	0.00							
Total Short Term Proceeds	77.73							
Total Long Term Proceeds	184.78							
Total S/T translation gain/loss for securities					0.00			
Total L/T translation gain/loss for securities					0.00			
Total realized gains			3.71	1.49	0.00	3.71	1.49	
Total realized losses			- 4.68	- 51.76	0.00	- 4.68	- 51.76	
Total realized gain/loss	163.53	214.77	- 0.97	- 50.27	0.00	- 0.97	- 50.27	

Portfolio Statement

1 JAN 15 31 DEC 15

Account Name: MMKT MUTUAL FUNDS
Account Number: 2008845

◆ Realized Gain/Loss Summary - Taxable

Page 44 of 54

	Proceeds	Cost	Realized gain/loss		Total	
			Short Term	Long Term	Short Term	Long Term
Sales						
Equities						
Common stock						
United States - USD	163.53	- 214.77	- 0.97	- 50.27	- 0.97	- 50.27
Total Common Stock	163.53	- 214.77	- 0.97	- 50.27	- 0.97	- 50.27
Total S/T translation gain/loss Equities			0.00			
Total L/T translation gain/loss Equities			0.00			
Total realized gains for Equities			3.71	1.49	3.71	1.49
Total realized losses for Equities			- 4.68	- 51.76	- 4.68	- 51.76
Total Equities	163.53	- 214.77	- 0.97	- 50.27	- 0.97	- 50.27
Total Sales	163.53	- 214.77	- 0.97	- 50.27	- 0.97	- 50.27

Northern Trust

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STATEMENT

8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name MMKF - FIDELITY FLOATING RATE

Account number 2618519

◆ Realized Gain/Loss Summary - Taxable

Page 31 of 33

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Total Short Term Gain Proceeds	0.00							
Total Short Term Loss Proceeds	0.00							
Total Long Term Gain Proceeds	0.00							
Total Long Term Loss Proceeds	3,250,000.00							
Total Undetermined Tax Loss Proceeds	0.00							
Additional Short Term Proceeds from Zero G/L Transactions	0.00							
Additional Long Term Proceeds from Zero G/L Transactions	0.00							
Short Term Proceeds due to REIT Re-Allocation	0.00							
Long Term Proceeds due to REIT Re-Allocation	0.00							
Total Short Term Proceeds	0.00							
Total Long Term Proceeds	3,250,000.00							
Total S/T translation gain/loss for securities					0.00			
Total L/T translation gain/loss for securities					0.00			
Total realized gains			0.00	0.00	0.00	0.00	0.00	
Total realized losses			0.00	- 123,957.67	0.00	0.00	- 123,957.67	
Total realized gain/loss	3,250,000.00	- 3,373,957.67	0.00	- 123,957.67	0.00	0.00	- 123,957.67	

Northern Trust

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STATEMENT

8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name MMKF - FIDELITY FLOATING RATE
Account number 2618519

◆ Realized Gain/Loss Summary - Taxable

Page 30 of 33

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Sales								
Fixed income								
Funds - corporate bond								
United States - USD	3,250,000.00	- 3,373,957.67	0.00	- 123,957.67	0.00	0.00	- 123,957.67	
Total Funds - Corporate Bond	3,250,000.00	- 3,373,957.67	0.00	- 123,957.67	0.00	0.00	- 123,957.67	
Total ST translation gain/loss Fixed Income					0.00			
Total LT translation gain/loss Fixed Income					0.00			
Total realized gains for Fixed Income			0.00	0.00	0.00	0.00	0.00	0.00
Total realized losses for Fixed Income			0.00	- 123,957.67	0.00	0.00	- 123,957.67	
Total Fixed Income	3,250,000.00	- 3,373,957.67	0.00	- 123,957.67	0.00	0.00	- 123,957.67	
Total Sales	3,250,000.00	- 3,373,957.67	0.00	- 123,957.67	0.00	0.00	- 123,957.67	

STATEMENT

Northern Trust

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8

Muriel McB. Kauffman Foundation
Capital Gains / Losses - Deutsche Bank Securities
Year Ended 12/31/15

(Distribution of stock from various Venrock partnerships)

Security Description	Date Purch	Date Sold	Sales Proceeds	Cost Basis	Gain (Loss)
Juno Therapeutics Inc 11,276 shrs	7/25/2014	6/30/2015	633,046	45,104	587,942
Total Short-Term Capital Gain			633,046	45,104	587,942
Zeltiq Aesthetics Inc 11,527 shrs	4/18/2008	11/3/2015	394,957	39,458	355,499
Acceleron Pharma Inc 4988 shrs	var	12/18/2015	222,014	44,294	177,720
Anacor Pharmaceuticals Inc 17,157 shrs	var	11/4/2015	1,992,443	87,280	1,905,163
Total Long-Term Capital Gain			2,609,414	171,032	2,438,382

Statement Period: 12/01/2015 - 12/31/2015

Schedule of Realized Gains and Losses Current Period *(continued)*

2 Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

Please refer to the **Your Account Information Section** in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Activity Summary *(All amounts shown are in base currency)*

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	222,014.27	0.00	222,014.27	3,242,460.26	0.00	3,242,460.26
Securities Deposited	221,966.00	0.00	221,966.00	3,111,710.95	0.00	3,111,710.95
Total Securities	\$443,980.27	\$0.00	\$443,980.27	\$6,354,171.21	\$0.00	\$6,354,171.21
Cash						
Withdrawals	0.00	-222,014.27	-222,014.27	0.00	-3,242,460.26	-3,242,460.26
Total Cash	\$0.00	-\$222,014.27	-\$222,014.27	\$0.00	-\$3,242,460.26	-\$3,242,460.26
Totals	\$443,980.27	-\$222,014.27	\$221,966.00	\$6,354,171.21	-\$3,242,460.26	\$3,111,710.95

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Securities Bought and Sold							
12/23/15	12/18/15	SOLD	ACCELERON PHARMA INC COM UNSOLICITED ORDER	-4,988.000	44.5617		222,014.27 USD
		XLRN	AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT				
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	222,014.27

STATEMENT

Messages

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Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	633,046.30	0.00	633,046.30	633,046.30	0.00	633,046.30
Securities Deposited	590,524.12	0.00	590,524.12	590,524.12	0.00	590,524.12
Total Securities	\$1,223,570.42	\$0.00	\$1,223,570.42	\$1,223,570.42	\$0.00	\$1,223,570.42
Cash						
Withdrawals	0.00	-633,046.30	-633,046.30	0.00	-633,046.30	-633,046.30
Total Cash	\$0.00	-\$633,046.30	-\$633,046.30	\$0.00	-\$633,046.30	-\$633,046.30
Totals	\$1,223,570.42	-\$633,046.30	\$590,524.12	\$1,223,570.42	-\$633,046.30	\$590,524.12

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
07/06/15	06/30/15	SOLD	JUNO THERAPEUTICS INC COM UNSOLICITED ORDER	-11,276.000	56.1926		633,046.30	USD
		JUNO	AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT					
Total Securities Bought and Sold - UNITED STATES DOLLAR								
						0.00	633,046.30	
Securities Withdrawals and Deposits								
07/07/15		CUSTOMER AUTHORIZED TRANSFER	JUNO THERAPEUTICS INC COM DISTRIBUTION FROM VENROCK	11,276.000			590,524.12	USD
		JUNO						
Total Securities Withdrawals and Deposits - UNITED STATES DOLLAR								
						0.00	590,524.12	
Cash Withdrawals and Deposits								
07/20/15		FEDERAL FUNDS SENT	THE NORTHERN TRUST C				-633,046.30	USD
		USD999997						
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR								
						0.00	-633,046.30	
Total Value of Transactions								
						0.00	590,524.12	USD

The price and quantity displayed may have been rounded.

STATEMENT

Page 2 of 4

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Account Number: N4J-005931
MURIEL MCBRIEN KAUFFMAN

DBAB-ROLL

Clearing through Pershing LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Statement Period: 08/01/2015 - 11/30/2015

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	2,387,399.69	0.00	2,387,399.69	3,020,445.99	0.00	3,020,445.99
Securities Deposited	2,299,220.83	0.00	2,299,220.83	2,889,744.95	0.00	2,889,744.95
Total Securities	\$4,686,620.52	\$0.00	\$4,686,620.52	\$5,910,190.94	\$0.00	\$5,910,190.94
Cash						
Withdrawals	0.00	-2,387,399.69	-2,387,399.69	0.00	-3,020,445.99	-3,020,445.99
Total Cash	\$0.00	-\$2,387,399.69	-\$2,387,399.69	\$0.00	-\$3,020,445.99	-\$3,020,445.99
Totals	\$4,686,620.52	-\$2,387,399.69	\$2,299,220.83	\$5,910,190.94	-\$3,020,445.99	\$2,889,744.95

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Securities Bought and Sold							
11/06/15	11/03/15	SOLD ZLTQ	ZELTIQ AESTHETICS INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11,527.000	34.3148		394,957.07 USD
11/09/15	11/04/15	SOLD ANAC	ANACOR PHARMACEUTICALS INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17,157.000	116.1825		1,992,442.62 USD
Total Securities Bought and Sold - UNITED STATES DOLLAR							0.00 2,387,399.69

STATEMENT

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Account Number N4J-005931
MURIEL MCBRIEN KAUFFMAN

DBAB-ROLL

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DAILY RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (BANK OF NEW YORK MELLON)
Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Statement

JAN 15 31 DEC 15

Account Name MMKE OAKMARK GLOBAL FUND
Account number 2613343

Page 28 of 30

◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
Total Short Term Gain Proceeds	0.00						
Total Short Term Loss Proceeds	0.00						
Total Long Term Gain Proceeds	0.00						
Total Long Term Loss Proceeds	0.00						
Total Undetermined Tax Loss Proceeds	318,638.39						
Additional Short Term Proceeds from Zero G/L Transactions	0.00						
Additional Long Term Proceeds from Zero G/L Transactions	0.00						
Short Term Proceeds due to REIT Re-Allocation	0.00						
Long Term Proceeds due to REIT Re-Allocation	0.00						
Total Short Term Proceeds	0.00						
Total Long Term Proceeds	0.00						
Total ST translation gain/loss for securities					0.00		
Total LT translation gain/loss for securities					0.00		
Total realized gains			0.00	318,638.39	0.00	0.00	318,638.39
Total realized losses			0.00	0.00	0.00	0.00	0.00
Total realized gain/loss	318,638.39	0.00	0.00	318,638.39	0.00	0.00	318,638.39

Northern Trust

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STATEMENT

8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account number 2613343
Account Name MNKE - OAKMARK GLOBAL FUND

◆ Realized Gain/Loss Summary - Taxable

Page 27 of 30

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Other Gain/Loss								
Equities								
Funds - common stock								
International Region - USD	318,638.39	0.00	0.00	318,638.39	0.00	0.00	318,638.39	
Total Funds - Common Stock	318,638.39	0.00	0.00	318,638.39	0.00	0.00	318,638.39	
Total S/T translation gain/loss Equities								
					0.00			
Total L/T translation gain/loss Equities								
					0.00			
Total realized gains for Equities			0.00	318,638.39	0.00	0.00	318,638.39	
Total realized losses for Equities			0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	318,638.39	0.00	0.00	318,638.39	0.00	0.00	318,638.39	
Total Other Gain/Loss	318,638.39	0.00	0.00	318,638.39	0.00	0.00	318,638.39	

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STATEMENT

8

Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name: MMKF - FIRST EAGLE GLOBAL - FD
Account number: 2624185

◆ Realized Gain/Loss Summary - Taxable

Page 27 of 29

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Total Short Term Gain Proceeds	0.00							
Total Short Term Loss Proceeds	0.00							
Total Long Term Gain Proceeds	0.00							
Total Long Term Loss Proceeds	0.00							
Total Undetermined Tax Loss Proceeds	172,904.89							
Additional Short Term Proceeds from Zero G/L Transactions	0.00							
Additional Long Term Proceeds from Zero G/L Transactions	0.00							
Short Term Proceeds due to REIT Re-Allocation	0.00							
Long Term Proceeds due to REIT Re-Allocation	0.00							
Total Short Term Proceeds	0.00							
Total Long Term Proceeds	0.00							
Total S/T translation gain/loss for securities					0.00			
Total L/T translation gain/loss for securities					0.00			
Total realized gains			10,786.13	162,118.76	0.00	10,786.13	162,118.76	
Total realized losses			0.00	0.00	0.00	0.00	0.00	
Total realized gain/loss		0.00	10,786.13	162,118.76	0.00	10,786.13	162,118.76	

STATEMENT

Northern Trust

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Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Number: 2624165
Account Name: MMKF - FIRST EAGLE GLOBAL FD

◆ Realized Gain/Loss Summary - Taxable

Page 26 of 29

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	

Other Gain/Loss

Equities

Funds - common stock

Global Region - USD	172,904.89	0.00	10,786.13	162,118.76	0.00	10,786.13	162,118.76	
Total Funds - Common Stock	172,904.89	0.00	10,786.13	162,118.76	0.00	10,786.13	162,118.76	

Total S/T translation gain/loss Equities

Total L/T translation gain/loss Equities

Total realized gains for Equities

Total realized losses for Equities

Total Equities

Total Other Gain/Loss

					0.00			
					0.00			
			10,786.13	162,118.76	0.00	10,786.13	162,118.76	
			0.00	0.00	0.00	0.00	0.00	
	172,904.89	0.00	10,786.13	162,118.76	0.00	10,786.13	162,118.76	
	172,904.89	0.00	10,786.13	162,118.76	0.00	10,786.13	162,118.76	

STATEMENT

Northern Trust

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Muriel McBrien Kauffman Foundation
Capital Gains / Losses - Deutsche Bank Securities
Year Ended 12/31/15

(Distribution of stock from various Venrock partnerships)

<u>Security Description</u>	<u>Date Purch</u>	<u>Date Sold</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
Juno Therapeutics Inc 11,276 shrs	7/25/2014	6/30/2015	633,046	45,104	587,942
Total Short-Term Capital Gain			<u>633,046</u>	<u>45,104</u>	<u>587,942</u>
Zeltiq Aesthetics Inc 11,527 shrs	4/18/2008	11/3/2015	394,957	39,458	355,499
Acceleron Pharma Inc 4988 shrs	var	12/18/2015	222,014	44,294	177,720
Anacor Pharmaceuticals Inc 17,157 shrs	var	11/4/2015	1,992,443	87,280	1,905,163
Total Long-Term Capital Gain			<u>2,609,414</u>	<u>171,032</u>	<u>2,438,382</u>

STATEMENT

8