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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|--|---|---|------------|------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 513,270 | 153,731 | 153,731 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 1,266,094 | 1,362,238 | 1,348,315 |
| | b | Investments—corporate stock (attach schedule) | 9,361,189 | 8,062,232 | 10,584,779 |
| | c | Investments—corporate bonds (attach schedule) | 2,182,054 | 3,344,913 | 3,307,184 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ 3,458 Less accumulated depreciation (attach schedule) ▶ 3,236 | 371 | 222 | |
| 15 | Other assets (describe ▶ _____) | 1 | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 13,322,979 | 12,923,336 | 15,394,009 | |
| 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 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 13,322,979 | 12,923,336 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances (see instructions) | 13,322,979 | 12,923,336 | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 13,322,979 | 12,923,336 | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | | |
|---|--|---|------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 13,322,979 |
| 2 | Enter amount from Part I, line 27a | 2 | -399,643 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 12,923,336 |
| 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 | 12,923,336 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

| (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 See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|----------|----------|
| 2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 2 | -5,890 |
| 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 | -108,770 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2015 | 935,524 | 15,858,367 | 0 05899 |
| 2014 | 926,221 | 16,230,008 | 0 05707 |
| 2013 | 890,603 | 15,653,657 | 0 05689 |
| 2012 | 817,998 | 14,882,005 | 0 05497 |
| 2011 | 768,854 | 15,053,279 | 0 05108 |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0 278996 |
| 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 055799 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 15,008,484 |
| 5 Multiply line 4 by line 3 | 5 | 837,458 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,582 |
| 7 Add lines 5 and 6 | 7 | 840,040 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 651,878 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 5,164 |
| 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 | 5,164 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 5,164 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 3,242 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 3,242 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 38 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | 1,960 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶ | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | No |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MADERFOUNDATION.ORG</u> | 13 | Yes | |
| 14 | The books are in care of ► <u>MIDWEST TRUST CO</u> Telephone no ► <u>(913) 319-0300</u> | | | |

Located at ► 5901 COLLEGE BLVD STE 100 OVERLAND PARK KS ZIP+4 ► 662111503

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | ► 15 | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ► | | | |

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

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

| | | | | |
|-----------|---|-----------|---|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here. | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| | If "Yes," list the years ► 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If "Yes," did it have excess business holdings in 2016 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 2016). | 3b | | No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | | No |

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

| | | | | |
|---|---|-----------|--|-----------|
| 5a During the year did the foundation pay or incur any amount to | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 5b | | No |
| Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | | No |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
|---|---|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| MIDWEST TRUST CO 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211 | TRUSTEE 40 00 | 111,465 | | |
| DAVID A SCHAEFER 5901 COLLEGE BOULEVARD 100 OVERLAND PARK, KS 66211 | GRANT COMMITTEE 2 00 | 0 | | |
| MELISSA D MADER-SCHAEFER 5901 COLLEGE BOULEVARD 100 OVERLAND PARK, KS 66211 | GRANT COMMITTEE 30 00 | 88,167 | | |
| KATHERYN D SCHAEFER 5901 COLLEGE BOULEVARD 100 OVERLAND PARK, KS 66211 | GRANT COMMITTEE 2 00 | 0 | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. ▶ | | | | |

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 14,843,824 |
| b | Average of monthly cash balances. | 1b | 393,216 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 15,237,040 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 15,237,040 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 228,556 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 15,008,484 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 750,424 |

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 | 750,424 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 5,164 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 5,164 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 745,260 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 745,260 |
| 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 | 745,260 |

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 | 651,878 |
| 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 | 651,878 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 651,878 |

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 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 745,260 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | | | | |
| b From 2012. | | | | |
| c From 2013. | | | | |
| d From 2014. | | | | |
| e From 2015. | | | | 51,711 |
| f Total of lines 3a through e. | 51,711 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 651,878 | | | | |
| a Applied to 2015, 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). | 0 | | | |
| d Applied to 2016 distributable amount. | | | | 651,878 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 51,711 | | | 51,711 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 41,671 |
| 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 2011 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | | | | |
| b Excess from 2013. | | | | |
| c Excess from 2014. | | | | |
| d Excess from 2015. | | | | |
| e Excess from 2016. | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
co MARK J DRAKE VICE PRESIDENT
5901 COLLEGE BOULEVARD 110
OVERLAND PARK, KS 66211
(913) 319-0324

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORM AND GUIDELINES CAN BE LOCATED ON THE FOUNDATION'S WEBSITE AT WWW.MADERFOUNDATION.ORG

c Any submission deadlines
MARCH 1 THROUGH MAY 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MUST BENEFIT CHILDREN IN THE GREATER KANSAS CITY, MISSOURI REGION IN THE FOLLOWING AREAS ARTS, EDUCATION, HEALTH, AND WELFARE

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 539,605 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 101,690 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 275,735 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 9,605 | -15,495 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . | | | | 387,030 | -15,495 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 371,535 |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

| | | | | |
|--|----------------------|------|--|-------------------------|
| Print/Type preparer's name Daniel J Haake CPA PFS | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN P00505675 |
| Firm's name ▶ Hutchins & Haake LLC | | | | Firm's EIN ▶ |
| Firm's address ▶ 11900 College Blvd STE 310 Overland Park, KS 66210 | | | | Phone no (913) 338-4455 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 200 UNITEDHEALTH GROUP | P | 2015-09-01 | 2016-01-12 |
| 6 PRICELINE GROUP | P | 2015-11-11 | 2016-01-19 |
| 66 CHUBB LIMITED | P | 2016-01-15 | 2016-01-22 |
| 5000 COMCAST NOTE 4 95% 06/15/2016 | P | 2015-05-06 | 2016-02-04 |
| 5000 COMCAST NOTE 4 95% 06/15/2016 | P | 2015-09-09 | 2016-02-04 |
| 1100 SPDR ENERGY SELECT SECTOR SPDR | P | 2015-09-02 | 2016-03-28 |
| 5000 CELGENE CORP SR GLBL 3 625% 05/15/2024 | P | 2015-09-09 | 2016-04-05 |
| 45000 US TREASURY NTS 2 25% 11/15/2024 | P | 2015-09-22 | 2016-05-17 |
| 90000 US TREASURY NTS 2 25% 11/15/2024 | P | 2016-04-05 | 2016-05-17 |
| 5000 METLIFE INC SR DEB DTD 6 817% 08/15/2018 | P | 2015-09-09 | 2016-05-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 22,435 | | 22,451 | -16 |
| 6,621 | | 7,919 | -1,298 |
| 73 | | 73 | |
| 5,072 | | 5,240 | -168 |
| 5,072 | | 5,160 | -88 |
| 67,284 | | 70,735 | -3,451 |
| 5,172 | | 5,022 | 150 |
| 46,921 | | 45,577 | 1,344 |
| 93,843 | | 94,243 | -400 |
| 5,573 | | 5,726 | -153 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -16 |
| | | | -1,298 |
| | | | |
| | | | -168 |
| | | | -88 |
| | | | -3,451 |
| | | | 150 |
| | | | 1,344 |
| | | | -400 |
| | | | -153 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 800 DISNEY WALT CO | P | 2015-08-05 | 2016-06-13 |
| 5000 PRUDENTIAL FINANCIAL 6% 12/01/2017 | P | 2015-09-09 | 2016-06-20 |
| 1750 CITIGROUP INC | P | 2015-07-14 | 2016-07-08 |
| 255 CAPITAL ONE FINANCIAL CORP PREF | P | 2016-06-27 | 2016-07-26 |
| 250 VISA INC CL | P | 2015-08-27 | 2016-08-01 |
| 225 BANK OF NEW YORK MELLON | P | 2016-06-27 | 2016-08-03 |
| 340 SCE TR PFD | P | 2016-06-27 | 2016-08-04 |
| 175 SCE TR PFD | P | 2016-06-27 | 2016-08-10 |
| 90000 BMO FR DTD 04/09/2013 1 45% 04/09/2018 | P | 2016-02-04 | 2016-08-11 |
| 65000 UNITEDHEALTH GROUP NOTE 1 9% 07/16/2018 | P | 2016-02-04 | 2016-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 78,415 | | 88,428 | -10,013 |
| 5,369 | | 5,462 | -93 |
| 73,204 | | 97,952 | -24,748 |
| 6,644 | | 6,677 | -33 |
| 19,557 | | 17,991 | 1,566 |
| 5,927 | | 5,872 | 55 |
| 8,870 | | 8,990 | -120 |
| 4,577 | | 4,627 | -50 |
| 90,219 | | 89,961 | 258 |
| 65,883 | | 65,603 | 280 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10,013 |
| | | | -93 |
| | | | -24,748 |
| | | | -33 |
| | | | 1,566 |
| | | | 55 |
| | | | -120 |
| | | | -50 |
| | | | 258 |
| | | | 280 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 5000 UNITEDHEALTH GROUP NOTE 1 9% 07/16/2018 | P | 2016-05-18 | 2016-08-12 |
| 160 GOLDMAN SACHS GROUP | P | 2016-06-27 | 2016-08-17 |
| 113 BANK OF NEW YORK MELLON | P | 2016-06-27 | 2016-08-29 |
| 72 BANK OF NEW YORK MELLON | P | 2016-06-27 | 2016-08-30 |
| 105 BANK OF NEW YORK MELLON | P | 2016-06-27 | 2016-09-06 |
| 105000 FHLMC DTD 03/27/2009 3 75% 03/27/2019 | P | 2016-04-05 | 2016-09-13 |
| 215 US BANCORP 1/1000 PRP H PFD | P | 2016-06-27 | 2016-09-14 |
| 115 US BANCORP 1/1000 PRP H PFD | P | 2016-06-27 | 2016-09-14 |
| 175 UNION PACIFIC CORP | P | 2016-03-01 | 2016-10-25 |
| 250 DISCOVER FINANCIAL SERVICES DEP SHS | P | 2016-06-27 | 2016-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,068 | | 5,066 | 2 |
| 4,137 | | 4,160 | -23 |
| 2,995 | | 2,949 | 46 |
| 1,911 | | 1,879 | 32 |
| 2,748 | | 2,740 | 8 |
| 112,221 | | 113,696 | -1,475 |
| 5,730 | | 5,829 | -99 |
| 3,063 | | 3,118 | -55 |
| 15,751 | | 14,147 | 1,604 |
| 6,489 | | 6,585 | -96 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | -23 |
| | | | 46 |
| | | | 32 |
| | | | 8 |
| | | | -1,475 |
| | | | -99 |
| | | | -55 |
| | | | 1,604 |
| | | | -96 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 130 BANK OF AMERICA CORP PFD | P | 2016-06-27 | 2016-11-04 |
| 12000 FNMA DTD 01/09/2012 1 25% 01/30/2017 | P | 2016-05-18 | 2016-11-17 |
| 285 ALLERGAN PLC | P | 2016-03-16 | 2016-12-08 |
| 125 ALLERGAN PLC | P | 2016-04-11 | 2016-12-08 |
| 274 SEAGATE TECHNOLOGY PLC | P | 2016-02-09 | 2016-06-20 |
| 73 QIHOO 360 TECHNOLOGY CO | P | 2015-06-16 | 2016-01-05 |
| 37 QIHOO 360 TECHNOLOGY CO | P | 2015-07-07 | 2016-01-05 |
| 70 QIHOO 360 TECHNOLOGY CO | P | 2015-09-28 | 2016-01-05 |
| 14 DR REDDYS LABS LTD | P | 2015-09-28 | 2016-01-11 |
| 32 BARCLAYS PLC | P | 2015-05-14 | 2016-01-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,462 | | 3,538 | -76 |
| 12,017 | | 12,056 | -39 |
| 54,253 | | 78,377 | -24,124 |
| 23,795 | | 29,081 | -5,286 |
| 6,442 | | 7,998 | -1,556 |
| 5,261 | | 4,669 | 592 |
| 2,666 | | 2,114 | 552 |
| 5,044 | | 3,323 | 1,721 |
| 595 | | 864 | -269 |
| 373 | | 530 | -157 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -76 |
| | | | -39 |
| | | | -24,124 |
| | | | -5,286 |
| | | | -1,556 |
| | | | 592 |
| | | | 552 |
| | | | 1,721 |
| | | | -269 |
| | | | -157 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 110 BARCLAYS PLC | P | 2015-05-29 | 2016-01-11 |
| 63 MAGNA INTL INC | P | 2015-09-28 | 2016-01-11 |
| 43 METHANEX CORP | P | 2015-06-25 | 2016-01-26 |
| 85 METHANEX CORP | P | 2015-09-28 | 2016-01-26 |
| 102 YPF SOCIEDAD ANONIMA CL D | P | 2015-09-28 | 2016-01-26 |
| 234 JULIUS BAER GROUP LTD | P | 2015-06-25 | 2016-01-26 |
| 36 INVESCO LTD SHARES | P | 2015-09-28 | 2016-02-05 |
| 4 INVESCO LTD SHARES | P | 2015-12-01 | 2016-02-05 |
| 53 MAGNA INTL INC | P | 2015-09-28 | 2016-02-05 |
| 14 NOVARTIS A G | P | 2015-09-28 | 2016-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,283 | | 1,822 | -539 |
| 2,226 | | 2,898 | -672 |
| 1,109 | | 2,435 | -1,326 |
| 2,192 | | 2,860 | -668 |
| 1,512 | | 1,571 | -59 |
| 1,923 | | 2,634 | -711 |
| 969 | | 1,128 | -159 |
| 108 | | 136 | -28 |
| 1,729 | | 2,438 | -709 |
| 1,037 | | 1,278 | -241 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -539 |
| | | | -672 |
| | | | -1,326 |
| | | | -668 |
| | | | -59 |
| | | | -711 |
| | | | -159 |
| | | | -28 |
| | | | -709 |
| | | | -241 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 4 NOVARTIS A G | P | 2015-12-01 | 2016-02-05 |
| 35 SENSATA TECHNOLOGIES HLDG | P | 2015-09-28 | 2016-02-05 |
| 4 SENSATA TECHNOLOGIES HLDG | P | 2015-12-01 | 2016-02-05 |
| 219 JULIUS BAER GROUP LTD | P | 2015-06-25 | 2016-02-23 |
| 19 NESTLE S A | P | 2015-10-27 | 2016-02-23 |
| 55 UBS GROUP AG SHS | P | 2015-07-28 | 2016-02-23 |
| 510 ICICI BANK LTD | P | 2015-09-28 | 2016-02-26 |
| 116 ICICI BANK LTD | P | 2015-10-27 | 2016-02-26 |
| 146 BANCO BILBAO VIZCAYA ARGENTARI | P | 2015-08-17 | 2016-02-29 |
| 30 NATIONAL GRID PLC | P | 2015-09-28 | 2016-03-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 296 | | 344 | -48 |
| 1,174 | | 1,492 | -318 |
| 134 | | 184 | -50 |
| 1,741 | | 2,465 | -724 |
| 1,342 | | 1,454 | -112 |
| 815 | | 1,240 | -425 |
| 2,681 | | 4,251 | -1,570 |
| 610 | | 1,050 | -440 |
| 918 | | 1,461 | -543 |
| 2,035 | | 2,063 | -28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -48 |
| | | | -318 |
| | | | -50 |
| | | | -724 |
| | | | -112 |
| | | | -425 |
| | | | -1,570 |
| | | | -440 |
| | | | -543 |
| | | | -28 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2 NATIONAL GRID PLC | P | 2015-12-01 | 2016-03-08 |
| 219 BARCLAYS PLC | P | 2015-03-09 | 2016-03-08 |
| 110 BARCLAYS PLC | P | 2015-04-08 | 2016-03-08 |
| 115 BARCLAYS PLC | P | 2015-05-04 | 2016-03-08 |
| 50 BARCLAYS PLC | P | 2015-05-14 | 2016-03-08 |
| 188 MITSUBISHI UFJ FINANCIAL GRP INC | P | 2015-09-28 | 2016-04-05 |
| 58 MITSUBISHI UFJ FINANCIAL GRP INC | P | 2015-12-01 | 2016-04-05 |
| 11 BARCLAYS PLC | P | 2015-04-08 | 2016-04-05 |
| 245 BARCLAYS PLC | P | 2015-09-28 | 2016-04-05 |
| 196 BARCLAYS PLC | P | 2015-12-01 | 2016-04-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 136 | | 139 | -3 |
| 2,111 | | 3,414 | -1,303 |
| 1,060 | | 1,695 | -635 |
| 1,109 | | 1,803 | -694 |
| 482 | | 827 | -345 |
| 811 | | 1,151 | -340 |
| 250 | | 383 | -133 |
| 91 | | 170 | -79 |
| 2,021 | | 3,673 | -1,652 |
| 1,617 | | 2,768 | -1,151 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | -1,303 |
| | | | -635 |
| | | | -694 |
| | | | -345 |
| | | | -340 |
| | | | -133 |
| | | | -79 |
| | | | -1,652 |
| | | | -1,151 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 75 AUTOHOME INC CL A | P | 2015-06-15 | 2016-04-18 |
| 30 AUTOHOME INC CL A | P | 2015-06-25 | 2016-04-18 |
| 50 AUTOHOME INC CL A | P | 2015-09-28 | 2016-04-18 |
| 6 AUTOHOME INC CL A | P | 2015-12-01 | 2016-04-18 |
| 64 AUTOHOME INC CL A | P | 2015-12-10 | 2016-04-18 |
| 80 SENSATA TECHNOLOGIES HLDG BV ST | P | 2015-09-28 | 2016-04-25 |
| 56 NISSAN MOTORS | P | 2015-11-19 | 2016-04-25 |
| 160 JULIUS BAER GROUP LTD | P | 2015-06-25 | 2016-04-25 |
| 14 AGRIUM INC | P | 2015-09-02 | 2016-04-25 |
| 336 CHINA LIFE INS CO LTD | P | 2015-10-27 | 2016-05-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,322 | | 3,565 | -1,243 |
| 929 | | 1,520 | -591 |
| 1,548 | | 1,470 | 78 |
| 186 | | 185 | 1 |
| 1,981 | | 2,089 | -108 |
| 3,009 | | 3,409 | -400 |
| 1,066 | | 1,197 | -131 |
| 1,323 | | 1,801 | -478 |
| 1,211 | | 1,389 | -178 |
| 3,723 | | 6,614 | -2,891 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,243 |
| | | | -591 |
| | | | 78 |
| | | | 1 |
| | | | -108 |
| | | | -400 |
| | | | -131 |
| | | | -478 |
| | | | -178 |
| | | | -2,891 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 82 CHINA LIFE INS CO LTD | P | 2015-12-01 | 2016-05-03 |
| 15 BAYER A G | P | 2015-09-28 | 2016-05-03 |
| 344 BANCO BILBAO VIZCAYA ARGENTARI | P | 2015-08-04 | 2016-05-03 |
| 16 BANCO BILBAO VIZCAYA ARGENTARI | P | 2015-08-17 | 2016-05-03 |
| 34 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-06-25 | 2016-05-03 |
| 11 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-10-27 | 2016-05-03 |
| 6 ALLERGAN PLC | P | 2015-05-14 | 2016-05-03 |
| 7 ALLERGAN PLC | P | 2015-09-28 | 2016-05-03 |
| 31 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-07-15 | 2016-05-17 |
| 31 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-10-27 | 2016-05-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 909 | | 1,430 | -521 |
| 1,700 | | 1,912 | -212 |
| 2,264 | | 3,437 | -1,173 |
| 105 | | 160 | -55 |
| 1,129 | | 1,303 | -174 |
| 365 | | 411 | -46 |
| 1,298 | | 1,777 | -479 |
| 1,515 | | 1,870 | -355 |
| 1,003 | | 1,100 | -97 |
| 1,003 | | 1,158 | -155 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -521 |
| | | | -212 |
| | | | -1,173 |
| | | | -55 |
| | | | -174 |
| | | | -46 |
| | | | -479 |
| | | | -355 |
| | | | -97 |
| | | | -155 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 24 NOAH HOLDINGS LTD | P | 2015-10-27 | 2016-05-23 |
| 34 UBS GROUP AG SHS | P | 2015-06-25 | 2016-06-02 |
| 65 UBS GROUP AG SHS | P | 2015-07-15 | 2016-06-02 |
| 7 UBS GROUP AG SHS | P | 2015-07-28 | 2016-06-02 |
| 36 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-07-15 | 2016-06-02 |
| 14 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-12-01 | 2016-06-02 |
| 6 BAYER A G | P | 2015-09-28 | 2016-06-02 |
| 62 AVG TECHNOLOGIES NV | P | 2015-09-28 | 2016-06-02 |
| 376 JULIUS BAER GROUP LTD | P | 2015-06-25 | 2016-06-03 |
| 42 DELPHI AUTOMOTIVE PLC | P | 2015-09-28 | 2016-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 526 | | 672 | -146 |
| 513 | | 740 | -227 |
| 980 | | 1,464 | -484 |
| 106 | | 158 | -52 |
| 1,164 | | 1,277 | -113 |
| 453 | | 470 | -17 |
| 591 | | 765 | -174 |
| 1,188 | | 1,384 | -196 |
| 3,249 | | 4,233 | -984 |
| 2,799 | | 2,994 | -195 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -146 |
| | | | -227 |
| | | | -484 |
| | | | -52 |
| | | | -113 |
| | | | -17 |
| | | | -174 |
| | | | -196 |
| | | | -984 |
| | | | -195 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 437 MITSUBISHI UFJ FINANCIAL GRP INC | P | 2015-09-28 | 2016-06-07 |
| 7 BANCO BILBAO VIZCAYA ARGENTARI | P | 2015-08-04 | 2016-06-07 |
| 182 BANCO BILBAO VIZCAYA ARGENTARI | P | 2015-09-02 | 2016-06-07 |
| 405 BANCO BILBAO VIZCAYA ARGENTARI | P | 2015-09-28 | 2016-06-07 |
| 78 BANCO BILBAO VIZCAYA ARGENTARI | P | 2015-12-01 | 2016-06-07 |
| 11 ING GROEP NV | P | 2015-07-15 | 2016-06-20 |
| 81 ING GROEP NV | P | 2015-07-28 | 2016-06-20 |
| 172 NAVIGATOR HOLDINGS LTD | P | 2015-09-28 | 2016-06-22 |
| 187 JULIUS BAER GROUP LTD | P | 2015-06-25 | 2016-06-22 |
| 3 JULIUS BAER GROUP LTD | P | 2015-09-28 | 2016-06-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,146 | | 2,676 | -530 |
| 45 | | 70 | -25 |
| 1,179 | | 1,633 | -454 |
| 2,624 | | 3,348 | -724 |
| 505 | | 657 | -152 |
| 128 | | 189 | -61 |
| 944 | | 1,389 | -445 |
| 1,869 | | 2,412 | -543 |
| 1,690 | | 2,105 | -415 |
| 27 | | 26 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -530 |
| | | | -25 |
| | | | -454 |
| | | | -724 |
| | | | -152 |
| | | | -61 |
| | | | -445 |
| | | | -543 |
| | | | -415 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 100 JULIUS BAER GROUP LTD | P | 2015-12-01 | 2016-06-22 |
| 44 AXA SA | P | 2015-11-03 | 2016-06-30 |
| 213 AVG TECHNOLOGIES NV | P | 2015-09-28 | 2016-07-07 |
| 84 AVG TECHNOLOGIES NV | P | 2016-02-29 | 2016-07-07 |
| 45 SENSATA TECHNOLOGIES HLDG BV ST | P | 2015-09-28 | 2016-07-11 |
| 192 NAVIGATOR HOLDINGS LTD | P | 2015-09-28 | 2016-07-11 |
| 28 AERCAP HOLDINGS | P | 2015-08-17 | 2016-07-11 |
| 14 AERCAP HOLDINGS | P | 2015-10-27 | 2016-07-11 |
| 10 BAIDU INC | P | 2016-01-05 | 2016-07-19 |
| 20 WNS HOLDINGS LTD | P | 2015-08-17 | 2016-07-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 904 | | 973 | -69 |
| 878 | | 1,189 | -311 |
| 5,238 | | 4,753 | 485 |
| 2,066 | | 1,628 | 438 |
| 1,642 | | 1,918 | -276 |
| 2,149 | | 2,692 | -543 |
| 978 | | 1,355 | -377 |
| 489 | | 569 | -80 |
| 1,600 | | 1,876 | -276 |
| 526 | | 610 | -84 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -69 |
| | | | -311 |
| | | | 485 |
| | | | 438 |
| | | | -276 |
| | | | -543 |
| | | | -377 |
| | | | -80 |
| | | | -276 |
| | | | -84 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 24 WNS HOLDINGS LTD | P | 2015-09-02 | 2016-07-19 |
| 68 UBS GROUP AG SHS | P | 2015-09-28 | 2016-07-19 |
| 18 UBS GROUP AG SHS | P | 2015-12-01 | 2016-07-19 |
| 41 NAVIGATOR HOLDINGS LTD | P | 2015-09-28 | 2016-07-19 |
| 34 NAVIGATOR HOLDINGS LTD | P | 2015-12-01 | 2016-07-19 |
| 10 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-09-28 | 2016-07-19 |
| 52 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-12-01 | 2016-07-19 |
| 36 AXA SA | P | 2015-11-03 | 2016-07-19 |
| 52 AXA SA | P | 2016-01-26 | 2016-07-19 |
| 15 BAIDU INC | P | 2016-01-05 | 2016-08-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 631 | | 728 | -97 |
| 881 | | 1,246 | -365 |
| 233 | | 349 | -116 |
| 432 | | 575 | -143 |
| 358 | | 461 | -103 |
| 305 | | 329 | -24 |
| 1,584 | | 1,745 | -161 |
| 701 | | 972 | -271 |
| 1,012 | | 1,273 | -261 |
| 2,495 | | 2,814 | -319 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -97 |
| | | | -365 |
| | | | -116 |
| | | | -143 |
| | | | -103 |
| | | | -24 |
| | | | -161 |
| | | | -271 |
| | | | -261 |
| | | | -319 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 176 UBS GROUP AG SHS | P | 2015-09-28 | 2016-08-08 |
| 26 LYONDELLBASELL INDUSTRIES N | P | 2015-09-28 | 2016-08-08 |
| 76 CHICAGO BRIDGE & IRON CO NV | P | 2015-09-28 | 2016-08-08 |
| 80 AXA SA | P | 2015-09-28 | 2016-08-08 |
| 20 AXA SA | P | 2016-01-26 | 2016-08-08 |
| 86 VEOLIA ENVIRONNEMENT | P | 2016-06-07 | 2016-08-08 |
| 46 UBS GROUP AG SHS | P | 2015-09-28 | 2016-08-16 |
| 126 NISSAN MOTORS | P | 2015-10-19 | 2016-08-16 |
| 132 NISSAN MOTORS | P | 2015-11-19 | 2016-08-16 |
| 47 CHICAGO BRIDGE & IRON CO NV | P | 2015-09-28 | 2016-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,383 | | 3,224 | -841 |
| 1,956 | | 2,134 | -178 |
| 2,577 | | 2,845 | -268 |
| 1,592 | | 1,908 | -316 |
| 398 | | 489 | -91 |
| 1,899 | | 2,012 | -113 |
| 631 | | 843 | -212 |
| 2,419 | | 2,550 | -131 |
| 2,534 | | 2,821 | -287 |
| 1,459 | | 1,759 | -300 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -841 |
| | | | -178 |
| | | | -268 |
| | | | -316 |
| | | | -91 |
| | | | -113 |
| | | | -212 |
| | | | -131 |
| | | | -287 |
| | | | -300 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 17 YPF SOCIEDAD ANONIMA CL D | P | 2016-05-17 | 2016-08-29 |
| 124 YPF SOCIEDAD ANONIMA CL D | P | 2016-06-07 | 2016-08-29 |
| 98 YPF SOCIEDAD ANONIMA CL D | P | 2015-09-28 | 2016-09-07 |
| 47 YPF SOCIEDAD ANONIMA CL D | P | 2016-02-29 | 2016-09-07 |
| 59 YPF SOCIEDAD ANONIMA CL D | P | 2016-05-17 | 2016-09-07 |
| 26 TEVA PHARMACEUTICAL INDS LTD | P | 2015-12-10 | 2016-09-07 |
| 18 TEVA PHARMACEUTICAL INDS LTD | P | 2016-01-26 | 2016-09-07 |
| 37 CHICAGO BRIDGE & IRON CO NV | P | 2015-09-28 | 2016-09-07 |
| 90 GRIFOLS SA | P | 2015-11-19 | 2016-09-22 |
| 16 GRIFOLS SA | P | 2015-12-01 | 2016-09-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 288 | | 354 | -66 |
| 2,104 | | 2,695 | -591 |
| 1,724 | | 1,509 | 215 |
| 827 | | 861 | -34 |
| 1,038 | | 1,229 | -191 |
| 1,323 | | 1,679 | -356 |
| 916 | | 1,151 | -235 |
| 1,093 | | 1,385 | -292 |
| 1,461 | | 1,560 | -99 |
| 260 | | 278 | -18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -66 |
| | | | -591 |
| | | | 215 |
| | | | -34 |
| | | | -191 |
| | | | -356 |
| | | | -235 |
| | | | -292 |
| | | | -99 |
| | | | -18 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 20 CHECK POINT SOFTWARE TECHNOLOGIES | P | 2016-04-20 | 2016-09-28 |
| 21 CHECK POINT SOFTWARE TECHNOLOGIES | P | 2016-06-02 | 2016-09-28 |
| 258 MOBILE TELESYSTEMS OJSC | P | 2016-05-17 | 2016-09-28 |
| 30 TEVA PHARMACEUTICAL INDS LTD | P | 2016-01-11 | 2016-09-28 |
| 9 TEVA PHARMACEUTICAL INDS LTD | P | 2016-01-26 | 2016-09-28 |
| 52 NOVO-NORDISK A S | P | 2015-10-27 | 2016-10-04 |
| 11 AGRIUM INC | P | 2016-06-30 | 2016-10-12 |
| 184 CONTROLADORA VUELA CIA DE AVIA | P | 2015-12-03 | 2016-10-19 |
| 40 TEVA PHARMACEUTICAL INDS LTD | P | 2015-10-19 | 2016-10-19 |
| 32 TEVA PHARMACEUTICAL INDS LTD | P | 2016-01-11 | 2016-10-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,539 | | 1,725 | -186 |
| 1,616 | | 1,802 | -186 |
| 1,966 | | 2,420 | -454 |
| 1,457 | | 1,888 | -431 |
| 437 | | 575 | -138 |
| 2,112 | | 2,886 | -774 |
| 977 | | 990 | -13 |
| 3,601 | | 3,231 | 370 |
| 1,730 | | 2,384 | -654 |
| 1,384 | | 2,014 | -630 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -186 |
| | | | -186 |
| | | | -454 |
| | | | -431 |
| | | | -138 |
| | | | -774 |
| | | | -13 |
| | | | 370 |
| | | | -654 |
| | | | -630 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 17 NESTLE S A | P | 2015-10-27 | 2016-10-19 |
| 68 BNP PARIBAS | P | 2015-10-27 | 2016-10-19 |
| 44 SMITH & NEPHEW PLC | P | 2015-12-01 | 2016-11-18 |
| 38 SMITH & NEPHEW PLC | P | 2016-06-03 | 2016-11-18 |
| 4 NESTLE S A | P | 2015-12-01 | 2016-11-18 |
| 37 NESTLE S A | P | 2016-02-05 | 2016-11-18 |
| 90 YANDEX N V | P | 2016-08-26 | 2016-11-22 |
| 19 WPP PLC | P | 2016-01-11 | 2016-11-22 |
| 16 WPP PLC | P | 2016-03-08 | 2016-11-22 |
| 86 ORANGE | P | 2016-06-07 | 2016-12-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,277 | | 1,301 | -24 |
| 1,857 | | 2,107 | -250 |
| 1,218 | | 1,504 | -286 |
| 1,052 | | 1,327 | -275 |
| 271 | | 297 | -26 |
| 2,508 | | 2,739 | -231 |
| 1,648 | | 1,987 | -339 |
| 2,010 | | 2,033 | -23 |
| 1,692 | | 1,770 | -78 |
| 1,261 | | 1,521 | -260 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -24 |
| | | | -250 |
| | | | -286 |
| | | | -275 |
| | | | -26 |
| | | | -231 |
| | | | -339 |
| | | | -23 |
| | | | -78 |
| | | | -260 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 665 GILEAD SCIENCES INC | P | 2014-10-29 | 2016-01-08 |
| 335 GILEAD SCIENCES INC | P | 2014-12-22 | 2016-01-08 |
| 650 BOEING CO | P | 2014-03-03 | 2016-01-11 |
| 180 CELGENE CORP | P | 2012-05-31 | 2016-01-12 |
| 875 CHUBB CORP | P | 2012-11-02 | 2016-01-15 |
| 65 PRICELINE GROUP INC | P | 2014-03-27 | 2016-01-19 |
| 80000 AMERICAN EXPRESS CREDIT NOTE 2 8% 09/19/2016 | P | 2012-08-24 | 2016-02-04 |
| 110000 COMCAST CORP NOTE 4 95% 06/15/2016 | P | 2013-10-30 | 2016-02-04 |
| 10000 COMCAST CORP NOTE 4 95% 06/15/2016 | P | 2013-12-19 | 2016-02-04 |
| 85000 HOME DEPOT INC SENIOR NOTE 5 4% 03/01/2016 | P | 2013-10-30 | 2016-02-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 64,336 | | 73,780 | -9,444 |
| 32,410 | | 31,486 | 924 |
| 84,127 | | 83,000 | 1,127 |
| 19,108 | | 6,161 | 12,947 |
| 113,565 | | 65,864 | 47,701 |
| 71,728 | | 76,424 | -4,696 |
| 80,857 | | 85,022 | -4,165 |
| 111,590 | | 121,718 | -10,128 |
| 10,145 | | 10,971 | -826 |
| 85,255 | | 94,196 | -8,941 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9,444 |
| | | | 924 |
| | | | 1,127 |
| | | | 12,947 |
| | | | 47,701 |
| | | | -4,696 |
| | | | -4,165 |
| | | | -10,128 |
| | | | -826 |
| | | | -8,941 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 5000 HOME DEPOT INC SENIOR NOTE 5 4% 03/01/2016 | P | 2013-12-19 | 2016-02-04 |
| 4000 HOME DEPOT INC SENIOR NOTE 5 4% 03/01/2016 | P | 2014-09-03 | 2016-02-04 |
| 450 FACEBOOK INC CL A | P | 2015-01-21 | 2016-02-18 |
| 1400 LOWES COS INC | P | 2014-09-23 | 2016-02-18 |
| 50 LOWES COS INC | P | 2014-10-07 | 2016-02-18 |
| 1350 VERIZON COMMUNICATIONS INC | P | 2006-06-28 | 2016-03-04 |
| 1300 CERNER CORP | P | 2011-08-10 | 2016-03-16 |
| 450 STARBUCKS CORP | P | 2014-12-18 | 2016-03-16 |
| 155 THERMO FISHER SCIENTIFIC INC | P | 2011-08-24 | 2016-03-23 |
| 113000 US TREASURY NOTE 2 25% 03/31/2016 | P | 2014-11-21 | 2016-03-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,015 | | 5,509 | -494 |
| 4,012 | | 4,283 | -271 |
| 46,731 | | 34,551 | 12,180 |
| 94,807 | | 74,607 | 20,200 |
| 3,386 | | 2,676 | 710 |
| 69,823 | | 39,642 | 30,181 |
| 68,382 | | 36,425 | 31,957 |
| 26,858 | | 17,905 | 8,953 |
| 21,505 | | 8,155 | 13,350 |
| 113,000 | | 116,055 | -3,055 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -494 |
| | | | -271 |
| | | | 12,180 |
| | | | 20,200 |
| | | | 710 |
| | | | 30,181 |
| | | | 31,957 |
| | | | 8,953 |
| | | | 13,350 |
| | | | -3,055 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 90,000 CELGENE CORP SR DTD 05/15/2014 3 625% | P | 2014-07-29 | 2016-04-05 |
| 350 TJX COS INC | P | 2014-09-12 | 2016-04-05 |
| 60000 AMERICAN INTL NOTE 5 85% 01/16/2018 | P | 2013-10-31 | 2016-05-17 |
| 5000 AMERICAN INTL NOTE 5 85% 01/16/2018 | P | 2013-12-19 | 2016-05-17 |
| 5000 AMERICAN INTL NOTE 5 85% 01/16/2018 | P | 2015-05-06 | 2016-05-17 |
| 100000 METLIFE INC SR DEB 6 817% 08/15/2018 | P | 2013-10-31 | 2016-05-17 |
| 5000 METLIFE INC SR DEB 6 817% 08/15/2018 | P | 2013-12-19 | 2016-05-17 |
| 5000 METLIFE INC SR DEB 6 817% 08/15/2018 | P | 2014-09-03 | 2016-05-17 |
| 85000 RIO TINTO FIN NOTE 2 25% 12/14/2018 | P | 2014-02-21 | 2016-05-17 |
| 200 DOMINION RESOURCES INC | P | 2011-09-02 | 2016-05-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 93,093 | | 91,247 | 1,846 |
| 27,155 | | 20,887 | 6,268 |
| 64,112 | | 69,306 | -5,194 |
| 5,343 | | 5,755 | -412 |
| 5,343 | | 5,560 | -217 |
| 111,465 | | 122,066 | -10,601 |
| 5,573 | | 6,019 | -446 |
| 5,573 | | 5,950 | -377 |
| 85,425 | | 85,994 | -569 |
| 14,172 | | 9,614 | 4,558 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,846 |
| | | | 6,268 |
| | | | -5,194 |
| | | | -412 |
| | | | -217 |
| | | | -10,601 |
| | | | -446 |
| | | | -377 |
| | | | -569 |
| | | | 4,558 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 60 FEDEX CORP | P | 2014-10-09 | 2016-05-25 |
| 350 NIKE INC | P | 2012-10-05 | 2016-05-26 |
| 1000 EXPRESS SCRIPTS HOLDING CO | P | 2014-05-21 | 2016-05-26 |
| 75840 PRUDENTIAL FINANCIAL INC 6% 12/01/2017 | P | 2013-10-31 | 2016-06-20 |
| 8808 431 GOLDMAN SACHS STRATEGIC INCOME | P | 2013-05-23 | 2016-06-27 |
| 7081 4 GOLDMAN SACHS STRATEGIC INCOME | P | 2014-02-06 | 2016-06-27 |
| 5485 464 IVY INTL CORE EQUITY I | P | 2014-02-06 | 2016-07-01 |
| 5513 907 IVY INTL CORE EQUITY I | P | 2015-02-23 | 2016-07-01 |
| 9160 PRUDENTIAL FINANCIAL 6% 12/01/2017 | P | 2013-10-31 | 2016-06-28 |
| 10000 PRUDENTIAL FINANCIAL 6% 12/01/2017 | P | 2013-12-19 | 2016-06-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,853 | | 9,535 | 318 |
| 19,540 | | 8,368 | 11,172 |
| 74,650 | | 69,922 | 4,728 |
| 81,438 | | 88,292 | -6,854 |
| 82,623 | | 94,603 | -11,980 |
| 66,424 | | 75,063 | -8,639 |
| 87,493 | | 100,000 | -12,507 |
| 87,947 | | 99,416 | -11,469 |
| 9,746 | | 10,664 | -918 |
| 10,640 | | 11,541 | -901 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 318 |
| | | | 11,172 |
| | | | 4,728 |
| | | | -6,854 |
| | | | -11,980 |
| | | | -8,639 |
| | | | -12,507 |
| | | | -11,469 |
| | | | -918 |
| | | | -901 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 60 THERMO FISHER SCIENTIFIC INC | P | 2011-08-24 | 2016-08-01 |
| 360 SALESFORCE COM INC | P | 2014-07-07 | 2016-08-01 |
| 225 VISA INC CL A | P | 2014-10-09 | 2016-08-01 |
| 9514 749 GOLDMAN SACHS STRATEGIC INCOME | P | 2013-07-12 | 2016-08-05 |
| 9496 677 GOLDMAN SACHS STRATEGIC INCOME | P | 2013-11-25 | 2016-08-05 |
| 11786 524 GOLDMAN SACHS STRATEGIC INCOME | P | 2014-02-06 | 2016-08-05 |
| 100 EOG RESOURCES INC | P | 2014-07-15 | 2016-08-08 |
| 2200 KROGER CO | P | 2015-04-22 | 2016-08-18 |
| 1950 WELLS FARGO & CO | P | 2012-10-09 | 2016-09-15 |
| 350 WELLS FARGO & CO | P | 2014-03-26 | 2016-09-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,575 | | 3,157 | 6,418 |
| 29,044 | | 20,920 | 8,124 |
| 17,601 | | 11,707 | 5,894 |
| 90,676 | | 100,000 | -9,324 |
| 90,503 | | 100,000 | -9,497 |
| 112,326 | | 124,937 | -12,611 |
| 9,115 | | 11,360 | -2,245 |
| 71,161 | | 77,436 | -6,275 |
| 89,939 | | 69,224 | 20,715 |
| 16,143 | | 17,143 | -1,000 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6,418 |
| | | | 8,124 |
| | | | 5,894 |
| | | | -9,324 |
| | | | -9,497 |
| | | | -12,611 |
| | | | -2,245 |
| | | | -6,275 |
| | | | 20,715 |
| | | | -1,000 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 9218 056 LORD ABBETT SHORT DURATION INCOME | P | 2013-11-25 | 2016-09-23 |
| 66079 295 LORD ABBETT SHORT DURATION INCOME | P | 2014-07-17 | 2016-09-23 |
| 1200 ORACLE CORP | P | 2011-03-28 | 2016-10-11 |
| 1050 ORACLE CORP | P | 2012-01-10 | 2016-10-11 |
| 14044 944 GOLDMAN SACHS HIGH YIELD | P | 2012-02-21 | 2016-10-19 |
| 11642 412 GOLDMAN SACHS HIGH YIELD | P | 2013-03-08 | 2016-10-19 |
| 13774 105 GOLDMAN SACHS HIGH YIELD | P | 2013-07-12 | 2016-10-19 |
| 170 FACEBOOK INC CL A | P | 2015-08-27 | 2016-11-10 |
| 65000 US TREASURY DTD 05/15/2015 2 125% 05/15/2025 | P | 2015-08-06 | 2016-11-17 |
| 9000 US TREASURY NTS DTD 11/15/2014 2 25% 11/15/2024 | P | 2014-11-21 | 2016-11-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 40,006 | | 42,127 | -2,121 |
| 286,784 | | 300,000 | -13,216 |
| 45,512 | | 39,214 | 6,298 |
| 39,823 | | 28,771 | 11,052 |
| 91,433 | | 100,000 | -8,567 |
| 75,792 | | 86,154 | -10,362 |
| 89,669 | | 100,000 | -10,331 |
| 20,464 | | 15,214 | 5,250 |
| 64,477 | | 64,436 | 41 |
| 9,042 | | 8,945 | 97 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,121 |
| | | | -13,216 |
| | | | 6,298 |
| | | | 11,052 |
| | | | -8,567 |
| | | | -10,362 |
| | | | -10,331 |
| | | | 5,250 |
| | | | 41 |
| | | | 97 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 61000 US TREASURY NTS DTD 11/15/2014 2 25% 11/15/2024 | P | 2015-09-22 | 2016-11-17 |
| 230000 FNMA DTD 01/09/2012 1 25% 01/30/2017 | P | 2013-10-31 | 2016-11-17 |
| 8000 FNMA DTD 01/09/2012 1 25% 01/30/2017 | P | 2014-04-25 | 2016-11-17 |
| 5000 FNMA DTD 01/09/2012 1 25% 01/30/2017 | P | 2015-05-06 | 2016-11-17 |
| 55000 US TREASURY NTS DTD 11/15/2014 2 25% 11/15/2024 | P | 2014-11-21 | 2016-11-23 |
| 75000 US TREASURY DTD 05/15/2015 2 125% 05/15/2025 | P | 2015-08-06 | 2016-11-23 |
| 1000 ISHARES RUSSELL 1000 GROWTH INDEX | P | 2014-08-20 | 2016-11-29 |
| 500 EOG RESOURCES INC | P | 2014-07-15 | 2016-11-30 |
| 200 EOG RESOURCES INC | P | 2014-10-16 | 2016-11-30 |
| 300 EOG RESOURCES INC | P | 2015-02-17 | 2016-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 61,286 | | 61,782 | -496 |
| 230,322 | | 233,701 | -3,379 |
| 8,011 | | 8,096 | -85 |
| 5,007 | | 5,052 | -45 |
| 54,852 | | 54,663 | 189 |
| 73,849 | | 74,350 | -501 |
| 104,939 | | 92,451 | 12,488 |
| 51,046 | | 56,799 | -5,753 |
| 20,418 | | 18,222 | 2,196 |
| 30,628 | | 28,811 | 1,817 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -496 |
| | | | -3,379 |
| | | | -85 |
| | | | -45 |
| | | | 189 |
| | | | -501 |
| | | | 12,488 |
| | | | -5,753 |
| | | | 2,196 |
| | | | 1,817 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 22 MCDONALDS CORP | P | 2012-06-11 | 2016-02-09 |
| 90 MCDONALDS CORP | P | 2014-03-26 | 2016-02-09 |
| 100 KIMBERLY-CLARK CORP | P | 2011-09-23 | 2016-02-09 |
| 40 KIMBERLY-CLARK CORP | P | 2011-12-19 | 2016-02-09 |
| 109 KIMBERLY-CLARK CORP | P | 2012-06-11 | 2016-02-09 |
| 180 PNC FINANCIAL SERVICES GROUP | P | 2011-09-23 | 2016-02-09 |
| 75 PNC FINANCIAL SERVICES GROUP | P | 2011-12-19 | 2016-02-09 |
| 172 PNC FINANCIAL SERVICES GROUP | P | 2012-06-11 | 2016-02-09 |
| 211 TRAVELERS COMPANIES | P | 2011-12-05 | 2016-02-09 |
| 235 EMERSON ELECTRIC | P | 2011-09-23 | 2016-02-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,562 | | 1,920 | 642 |
| 10,481 | | 8,644 | 1,837 |
| 13,074 | | 6,618 | 6,456 |
| 5,229 | | 2,730 | 2,499 |
| 14,250 | | 8,517 | 5,733 |
| 14,669 | | 8,418 | 6,251 |
| 6,112 | | 4,077 | 2,035 |
| 14,017 | | 10,133 | 3,884 |
| 22,174 | | 11,509 | 10,665 |
| 10,861 | | 9,868 | 993 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 642 |
| | | | 1,837 |
| | | | 6,456 |
| | | | 2,499 |
| | | | 5,733 |
| | | | 6,251 |
| | | | 2,035 |
| | | | 3,884 |
| | | | 10,665 |
| | | | 993 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 100 EMERSON ELECTRIC | P | 2011-12-19 | 2016-02-09 |
| 34 EMERSON ELECTRIC | P | 2012-02-13 | 2016-02-09 |
| 247 EMERSON ELECTRIC | P | 2012-06-11 | 2016-02-09 |
| 452 ROGERS COMMUNICATIONS | P | 2013-07-17 | 2016-02-09 |
| 496 CMS ENERGY CORP | P | 2012-10-04 | 2016-02-09 |
| 412 SEAGATE TECHNOLOGY | P | 2015-06-01 | 2016-06-20 |
| 140 HASBRO INC | P | 2012-02-13 | 2016-06-20 |
| 195 DR REDDYS LABS LTD | P | 2014-08-27 | 2016-01-11 |
| 59 METHANEX CORP | P | 2014-08-27 | 2016-01-26 |
| 1 NOVARTIS A G | P | 2013-03-01 | 2016-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,622 | | 4,790 | -168 |
| 1,571 | | 1,782 | -211 |
| 11,416 | | 11,642 | -226 |
| 15,055 | | 18,333 | -3,278 |
| 19,702 | | 11,863 | 7,839 |
| 9,686 | | 22,869 | -13,183 |
| 12,077 | | 5,186 | 6,891 |
| 8,294 | | 9,418 | -1,124 |
| 1,521 | | 3,946 | -2,425 |
| 74 | | 68 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -168 |
| | | | -211 |
| | | | -226 |
| | | | -3,278 |
| | | | 7,839 |
| | | | -13,183 |
| | | | 6,891 |
| | | | -1,124 |
| | | | -2,425 |
| | | | 6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 9 NOVARTIS A G | P | 2014-04-22 | 2016-02-05 |
| 840 ICICI BANK LTD | P | 2014-08-27 | 2016-02-26 |
| 73 NATIONAL GRID | P | 2014-08-27 | 2016-03-08 |
| 57 NOVARTIS A G | P | 2013-03-01 | 2016-03-08 |
| 25 BROADCOM LTD | P | 2014-08-27 | 2016-03-15 |
| 30 AMDOCS LTD | P | 2014-08-27 | 2016-03-15 |
| 86 INVESCO LTD SHARES | P | 2014-08-27 | 2016-04-25 |
| 16 INVESCO LTD SHARES | P | 2014-11-12 | 2016-04-25 |
| 24 NOAH HOLDINGS LTD | P | 2015-01-07 | 2016-05-23 |
| 22 BAYER A G | P | 2014-08-27 | 2016-06-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 667 | | 779 | -112 |
| 4,416 | | 8,954 | -4,538 |
| 4,953 | | 5,384 | -431 |
| 4,133 | | 3,875 | 258 |
| 3,697 | | 1,900 | 1,797 |
| 1,752 | | 1,385 | 367 |
| 2,726 | | 3,501 | -775 |
| 507 | | 656 | -149 |
| 526 | | 481 | 45 |
| 2,168 | | 2,953 | -785 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -112 |
| | | | -4,538 |
| | | | -431 |
| | | | 258 |
| | | | 1,797 |
| | | | 367 |
| | | | -775 |
| | | | -149 |
| | | | 45 |
| | | | -785 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 10 NOAH HOLDINGS | P | 2015-01-07 | 2016-06-07 |
| 114 NOAH HOLDINGS | P | 2015-01-16 | 2016-06-07 |
| 19 MITSUBISHI UFJ FINANCIAL GRP | P | 2013-03-01 | 2016-06-07 |
| 136 MITSUBISHI UFJ FINANCIAL GRP | P | 2014-08-27 | 2016-06-07 |
| 86 NOAH HOLDINGS LTD | P | 2015-01-16 | 2016-06-22 |
| 158 AVG TECHNOLOGIES NV | P | 2015-02-20 | 2016-07-07 |
| 144 AVG TECHNOLOGIES NV | P | 2015-03-03 | 2016-07-07 |
| 21 SENSATA TECHNOLOGIES HLDG | P | 2014-12-09 | 2016-07-11 |
| 208 HOLLYSYS AUTOMATION TECH | P | 2014-08-27 | 2016-07-11 |
| 45 SENSATA TECHNOLOGIES HLDG | P | 2014-08-27 | 2016-07-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 254 | | 201 | 53 |
| 2,895 | | 2,038 | 857 |
| 93 | | 108 | -15 |
| 668 | | 781 | -113 |
| 2,021 | | 1,538 | 483 |
| 3,885 | | 3,476 | 409 |
| 3,541 | | 3,275 | 266 |
| 766 | | 1,111 | -345 |
| 3,637 | | 4,621 | -984 |
| 1,619 | | 2,231 | -612 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 53 |
| | | | 857 |
| | | | -15 |
| | | | -113 |
| | | | 483 |
| | | | 409 |
| | | | 266 |
| | | | -345 |
| | | | -984 |
| | | | -612 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 7 SENSATA TECHNOLOGIES HLDG | P | 2014-12-09 | 2016-07-19 |
| 59 NAVIGATOR HOLDINGS | P | 2014-09-03 | 2016-07-19 |
| 46 NAVIGATOR HOLDINGS | P | 2014-09-10 | 2016-07-19 |
| 28 BAYER A G | P | 2014-08-27 | 2016-07-19 |
| 186 NAVIGATOR HOLDINGS LTD | P | 2014-08-27 | 2016-08-08 |
| 21 NAVIGATOR HOLDINGS LTD | P | 2014-09-10 | 2016-08-08 |
| 5 NAVIGATOR HOLDINGS LTD | P | 2015-01-16 | 2016-08-08 |
| 164 UBS GROUP AG SHS | P | 2015-05-29 | 2016-08-16 |
| 80 UBS GROUP AG SHS | P | 2015-06-09 | 2016-08-16 |
| 51 UBS GROUP AG SHS | P | 2015-06-25 | 2016-08-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 252 | | 370 | -118 |
| 622 | | 1,764 | -1,142 |
| 485 | | 1,340 | -855 |
| 2,817 | | 3,758 | -941 |
| 1,780 | | 5,405 | -3,625 |
| 201 | | 612 | -411 |
| 48 | | 89 | -41 |
| 2,250 | | 3,537 | -1,287 |
| 1,098 | | 1,724 | -626 |
| 700 | | 1,110 | -410 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -118 |
| | | | -1,142 |
| | | | -855 |
| | | | -941 |
| | | | -3,625 |
| | | | -411 |
| | | | -41 |
| | | | -1,287 |
| | | | -626 |
| | | | -410 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 83 STANTEC INC | P | 2014-08-27 | 2016-08-26 |
| 200 YPF SOCIEDAD ANONIMA CL D | P | 2014-08-27 | 2016-09-07 |
| 44 BAYER A G | P | 2014-08-27 | 2016-09-07 |
| 182 CHICAGO BRIDGE & IRON CO NV | P | 2014-08-27 | 2016-09-07 |
| 32 NEW ORIENTAL ED & TECH GROUP | P | 2015-06-15 | 2016-09-22 |
| 76 NEW ORIENTAL ED & TECH GROUP | P | 2015-06-25 | 2016-09-22 |
| 106 NOVO-NORDISK A S | P | 2013-03-01 | 2016-10-04 |
| 15 NOVO-NORDISK A S | P | 2015-09-28 | 2016-10-04 |
| 16 AGRIUM INC | P | 2015-02-03 | 2016-10-12 |
| 16 AGRIUM INC | P | 2015-03-09 | 2016-10-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,957 | | 2,801 | -844 |
| 3,518 | | 6,667 | -3,149 |
| 4,782 | | 5,905 | -1,123 |
| 5,376 | | 11,686 | -6,310 |
| 1,533 | | 817 | 716 |
| 3,640 | | 1,870 | 1,770 |
| 4,305 | | 3,725 | 580 |
| 609 | | 837 | -228 |
| 1,421 | | 1,734 | -313 |
| 1,421 | | 1,792 | -371 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -844 |
| | | | -3,149 |
| | | | -1,123 |
| | | | -6,310 |
| | | | 716 |
| | | | 1,770 |
| | | | 580 |
| | | | -228 |
| | | | -313 |
| | | | -371 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 8 TEVA PHARMACEUTICAL INDS LTD | P | 2015-10-05 | 2016-10-19 |
| 44 TAIWAN SEMICONDUCTOR MFG | P | 2015-05-08 | 2016-10-19 |
| 32 NXP SEMICONDUCTORS N V | P | 2015-09-28 | 2016-10-19 |
| 42 NETEASE COM INC | P | 2015-09-28 | 2016-10-19 |
| 13 NESTLE S A | P | 2015-09-28 | 2016-10-19 |
| 20 MAKITA CORP | P | 2014-08-27 | 2016-10-19 |
| 30 MAGNA INTL INC | P | 2014-08-27 | 2016-10-19 |
| 54 LVMH MOET HENNESSEY LOU VUITTON | P | 2015-03-09 | 2016-10-19 |
| 22 KUBOTA CORP | P | 2013-04-12 | 2016-10-19 |
| 26 HDFC BANK LTD | P | 2015-02-25 | 2016-10-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 346 | | 467 | -121 |
| 1,363 | | 1,089 | 274 |
| 3,239 | | 2,718 | 521 |
| 11,066 | | 4,809 | 6,257 |
| 977 | | 963 | 14 |
| 1,443 | | 1,133 | 310 |
| 1,219 | | 1,703 | -484 |
| 1,971 | | 1,968 | 3 |
| 1,728 | | 1,630 | 98 |
| 1,889 | | 1,564 | 325 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -121 |
| | | | 274 |
| | | | 521 |
| | | | 6,257 |
| | | | 14 |
| | | | 310 |
| | | | -484 |
| | | | 3 |
| | | | 98 |
| | | | 325 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2 CANADIAN NATIONAL RAILWAY CO | P | 2014-08-27 | 2016-10-19 |
| 18 CANADIAN NATIONAL RAILWAY CO | P | 2014-09-24 | 2016-10-19 |
| 66 AXA SA | P | 2014-09-03 | 2016-10-19 |
| 3 AERCAP HOLDINGS | P | 2015-04-08 | 2016-10-19 |
| 2 AERCAP HOLDINGS | P | 2015-05-14 | 2016-10-19 |
| 37 AERCAP HOLDINGS | P | 2015-06-09 | 2016-10-19 |
| 107 TEVA PHARMACEUTICAL INDS | P | 2015-10-05 | 2016-11-04 |
| 24 JAZZ PHARMACEUTICALS PLC | P | 2014-08-27 | 2016-11-04 |
| 75 JAZZ PHARMACEUTICALS PLC | P | 2015-09-28 | 2016-11-04 |
| 62 SMITH & NEPHEW PLC | P | 2015-09-28 | 2016-11-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 134 | | 142 | -8 |
| 1,203 | | 1,272 | -69 |
| 1,482 | | 1,671 | -189 |
| 123 | | 136 | -13 |
| 82 | | 98 | -16 |
| 1,513 | | 1,784 | -271 |
| 4,276 | | 6,242 | -1,966 |
| 2,460 | | 3,904 | -1,444 |
| 7,689 | | 9,707 | -2,018 |
| 1,716 | | 2,175 | -459 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -8 |
| | | | -69 |
| | | | -189 |
| | | | -13 |
| | | | -16 |
| | | | -271 |
| | | | -1,966 |
| | | | -1,444 |
| | | | -2,018 |
| | | | -459 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 11 NESTLE S A | P | 2015-09-28 | 2016-11-18 |
| 33 AGRIUM INC | P | 2015-01-20 | 2016-11-18 |
| 13 AGRIUM INC | P | 2015-02-03 | 2016-11-18 |
| 2 AGRIUM INC | P | 2015-09-02 | 2016-11-18 |
| 9 AGRIUM INC | P | 2015-09-28 | 2016-11-18 |
| 19 WPP PLC | P | 2015-02-25 | 2016-11-22 |
| 1 WNS HOLDINGS | P | 2015-09-02 | 2016-11-22 |
| 75 WNS HOLDINGS | P | 2015-09-28 | 2016-11-22 |
| 291 ORANGE | P | 2014-08-27 | 2016-12-14 |
| 79 ORANGE | P | 2015-02-17 | 2016-12-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 746 | | 815 | -69 |
| 3,232 | | 3,330 | -98 |
| 1,273 | | 1,409 | -136 |
| 196 | | 198 | -2 |
| 882 | | 791 | 91 |
| 2,010 | | 2,237 | -227 |
| 26 | | 30 | -4 |
| 1,914 | | 2,167 | -253 |
| 4,268 | | 4,486 | -218 |
| 1,159 | | 1,447 | -288 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -69 |
| | | | -98 |
| | | | -136 |
| | | | -2 |
| | | | 91 |
| | | | -227 |
| | | | -4 |
| | | | -253 |
| | | | -218 |
| | | | -288 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 46 AGRIMUM INC | P | 2015-09-28 | 2016-12-14 |
| 94 NESTLE S A | P | 2013-03-01 | 2016-12-14 |
| 6 NESTLE S A | P | 2015-09-28 | 2016-12-14 |
| Capital Gain Dividends | | | |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4,737 | | 4,041 | 696 |
| 6,702 | | 6,498 | 204 |
| 428 | | 444 | -16 |
| | | | 9,605 |


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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 696 |
| | | | 204 |
| | | | -16 |
| | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| TURNING POINT 8900 STATE LINE ROAD STE 240 LEAWOOD, KS 66201 | NONE | PC | IN SUPORT OF CAMP COURAGE | 5,000 |
| CHILDRENS CTR FOR THE VISUALLY IMPA 3101 MAIN STREET KANSAS CITY, MO 64111 | NONE | PC | GRANT FOR CONSTRUCTION OF NEW CLASSROOM TO SERVE MORE BLIND AND VISUALLY IMPAIRED CHILDREN | 50,000 |
| Reading Reaches Inc 9717 HARVARD AVE KANSAS CITY, MO 64134 | NONE | PC | Grant to help provide dictionaries to thousands of 3rd-graders in the Jackson County, MO | 15,000 |
| CHILDREN'S MERCY HOSPITAL 2401 GILLHAM ROAD KANSAS CITY, MO 64108 | NONE | PC | CAPITAL CAMPAIGN TO BUILD PRE-OP WAITING AREA AT THE NEW CHILDREN'S HOSPITAL | 30,000 |
| BOYS GIRLS CLUBS OF GREATER KC 6301 ROCKHILL ROAD STE 303 KANSAS CITY, MO 64131 | NONE | PC | PROJECT LEARN SUPPORTS YOUTH ACTIVITIES DURING SUMMER TO DEVELOP SELF-ESTEEM & VALUES | 25,000 |
| Total ► 3a | | | | 539,605 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|--|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Gillis Center Inc 8150 WORNAL ROAD KANSAS CITY, MO 64114 | NONE | PC | Support childrens emergency assistance (shelter, clothes, supplies, empowerment program) | 12,000 |
| Lee's Summit Social Services 108 SE 4TH STREET LEES SUMMIT, MO 64063 | NONE | PC | Grant to provide school supplies, food, shoes,backpacks & clothing for children from low-income families | 25,000 |
| RONALD MCDONALD HOUSE CHARITIES OF 2502 CHERRY STREET KANSAS CITY, MO 64108 | NONE | PC | GRANT FOR THE GOOD NIGHT SLEEP PROGRAM FOR BEDDING SUPPLIES IN 20 NEW BEDROOMS | 25,000 |
| FRIENDS OF THE ZOO INC - KANSAS CIT 6800 ZOO DRIVE KANSAS CITY, MO 64132 | NONE | PC | To support penguin plaza exhibit at the KC Zoo | 50,000 |
| Love Fund for Children 3030 Summit Kansas City, MO 64108 | NONE | PC | Support "Life's Essentials" program to provide basic clothing to underprivileged children | 25,000 |
| Total 3a | | | | 539,605 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|--|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CAMP MOJA CO CENTRAL MISSION 500 W PACIFIC INDEPENDENCE, MO 64050 | NONE | PC | Support summer camp for children & adults with intellectual disabilities | 10,000 |
| ARTS TECH - CENTER FOR YOUTH ENTERP 1522 HOLMES ST KANSAS CITY, MO 64108 | NONE | PC | Provision of supplies to the Dropout Recovery Project | 20,000 |
| Burns Recovered Support Group 11710 Administration Dr Ste 2B St Louis, MO 63146 | NONE | PC | Supports summer camp for youth who have experienced burn injuries | 20,000 |
| The Family Conservancy 444 Minnesota Ave Kansas City, KS 66101 | NONE | PC | Grant for the student assistance program for homeless teens to help them complete highschool | 12,000 |
| Girl Scouts of NE Kansas NW Missouri 8383 Blue Parkway Dr Kansas City, MO 64133 | NONE | PC | Support summer camp for girls | 30,000 |
| Total  | | | | 539,605 |
| 3a | | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Leukemia Lymphoma Society 6811 Shawnee Mission Pkwy 202 Mission, KS 66202 | NONE | PC | To support the pediatric oncology transportation program | 25,000 |
| AMERICAN RED CROSS 211 W ARMOUR BLVD KANSAS CITY, MO 64111 | NONE | PC | GRANT TO HELP AID VICTIMS | 10,000 |
| ASSISTANCE LEAGUE OF KANSAS CITY 6101 N CHESNUT AVE GLADSTONE, MO 64119 | NONE | PC | HELP WITH CHILD AND ADULT ASSISTANCE PROGRAMS | 10,000 |
| BIKEWALKKC 3269 GILLHAM ROAD SUITE C KANSAS CITY, MO 64109 | NONE | PC | HELP IMPROVE BIKE FRIENDLY ROADS | 13,500 |
| CAMP ENCOURAGE 4025 CENTRAL ST KANSAS CITY, MO 64111 | NONE | PC | Support summer camp for children & adults with intellectual disabilities | 6,500 |
| Total ► 3a | | | | 539,605 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|--|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CAMP MITIOG 7615 N PLATTE PURCHASE DR KANSAS CITY, MO 64118 | NONE | PC | SUPPORT CAMP FOR CHILDREN LIVING WITH SPINA BIFIDA | 20,000 |
| CASS COMMUNITY HEALTH FDN 2316 E Meyer Blvd KANSAS CITY, MO 64132 | NONE | PC | IMPROVE COMMUNITY HEALTHCARE | 5,000 |
| FRANKIES FRIENDS INC 2950 Busch Lake Blvd TAMPA, FL 33614 | | PC | HELP SAVE PETS WITH LIFE-THREATENING CONDITIONS | 16,000 |
| METROPOLITAN COMMUNITY COLLEGE FDN 3200 Broadway KANSAS CITY, MO 64111 | NONE | PC | TO AID IN STUDENT SCHOLARSHIPS, ACADEMIC PROGRAMS AND CAMPUS RESOURCES | 5,000 |
| MILES OF SMILES INC 5536 NE ANTIOCH ROAD KANSAS CITY, MO 64119 | NONE | PC | HELP FUND FREE DENTAL CARE TO CHILDREN IN NEED | 10,000 |
| Total  | | | | 539,605 |
| 3a | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|---|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MUSICARTS INSTITUTE 1010 S PEARL ST INDEPENDENCE, MO 64050 | NONE | PC | FUNDING FOR SCHOOL OF ARTS | 20,000 |
| NORTHEAST COMMUNITY CENTER 544 WABASH AVE KANSAS CITY, MO 64124 | NONE | PC | AID IN DEVELOPMENT OF CHILDREN IN COMMUNITY THROUGH STUDY AND PRACTICE OF PERFORMING ARTS | 15,000 |
| PUBLIC TELEVISION 19 INC 125 E 31ST KANSAS CITY, MO 64108 | NONE | PC | FUNDING OF PUBLIC TELEVISION | 9,000 |
| SYNERGY SERVICES INC 400 E 6TH ST PARKVILLE, MO 64152 | NONE | PC | HELP FUND SHELTER FOR ABUSED VICTIMS | 5,000 |
| URBAN RANGER CORPS 5908 SWOPE PKWY KANSAS CITY, MO 64130 | NONE | PC | FUND PROGRAM TO HELP URBAN CORE GRADUATE HIGH SCHOOL AND DEVELOP PERSONAL CAREER GOALS | 15,605 |
| Total ▶ 3a | | | | 539,605 |

TY 2016 Accounting Fees Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 16000303**Software Version:** 2016v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| TAX PREPARATION | 1,920 | 960 | 0 | 960 |

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

TY 2016 Depreciation Schedule

Name: EDWARD G & KATHRYN E MADER FOUNDATION

EIN: 20-6728720

Software ID: 16000303

Software Version: 2016v3.0

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| PAPER SHREDDER | 2013-07-05 | 743 | 372 | SL | 5 0000 | 149 | 75 | 75 | |

TY 2016 Investments Corporate Bonds Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 16000303**Software Version:** 2016v3.0

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-----------------|------------------------|-------------------------------|
| CORPORATE BONDS | 3,344,913 | 3,307,184 |
| Foreign Bonds | | |

TY 2016 Investments Corporate Stock Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 16000303**Software Version:** 2016v3.0

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|-------------------------------|--------------------------------------|
| CORPORATE STOCK | 7,598,765 | 10,114,855 |
| Mutual Funds - Fixed Income | 463,467 | 469,924 |

TY 2016 Investments Government Obligations Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

1,362,238

**US Government Securities - End
of Year Fair Market Value:**

1,348,315

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

**TY 2016 Land, Etc.
Schedule****Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 16000303**Software Version:** 2016v3.0

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------|--------------------|--------------------------|------------|-------------------------------|
| Machinery and Equipment | 3,458 | 3,236 | 222 | |

TY 2016 Other Expenses Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------------------------------------|--------------------------|------------------------|---|
| ANNUAL SOFTWARE FOR GRANT APPLICATIONS | 2,615 | | | 2,615 |
| GUIDESTAR SUBSCRIPTION | 2,000 | | | 2,000 |
| RECRUITING | 200 | | | 200 |
| WEBSITE & DOMAIN NAME RENEWAL | 500 | | | 500 |
| WEBSITE DESIGN AND DEVELOPMENT | 4,800 | | | 4,800 |
| WORKERS COMP INSURANCE | 300 | | | 300 |

TY 2016 Taxes Schedule**Name:** EDWARD G & KATHRYN E MADER FOUNDATION**EIN:** 20-6728720**Software ID:** 16000303**Software Version:** 2016v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 1,617 | 1,617 | | |
| FOREIGN TAXES | 2,067 | 2,067 | | |
| FOREIGN TAXES | 3,042 | 3,042 | | |
| Payroll taxes | 12,633 | | | 12,633 |