

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Fred Maytag Family Foundation		A Employer identification number 42-1444870	
Number and street (or P O box number if mail is not delivered to street address) 3701 Sacramento Street No 369		Room/suite	B Telephone number (see instructions) (415) 673-3733
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94118		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 62,496,111		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	741,598	740,369		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,297,999			
	b Gross sales price for all assets on line 6a				
		3,297,999			
	7 Capital gain net income (from Part IV, line 2) . . .		3,297,999		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	303,564	303,564		
	12 Total. Add lines 1 through 11	4,343,161	4,341,932		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	15,464	0		15,464
	b Accounting fees (attach schedule)	50,626	37,970		12,656
	c Other professional fees (attach schedule)	203,914	203,914		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	336,391	4,030		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	43,537	0		43,537
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,628	7,612		2,016
	24 Total operating and administrative expenses. Add lines 13 through 23	659,560	253,526		73,673
	25 Contributions, gifts, grants paid	5,690,175			5,690,175
	26 Total expenses and disbursements. Add lines 24 and 25	6,349,735	253,526		5,763,848
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,006,574			
	b Net investment income (if negative, enter -0-)		4,088,406		
c Adjusted net income(if negative, enter -0-) . . .					

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		74,896	74,896
	2	Savings and temporary cash investments	4,209,709	3,593,404	3,593,404
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	59,907,875	58,725,411	58,725,411
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	111,353	111,353	102,400	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	64,228,937	62,505,064	62,496,111	
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 ▶ _____)	11,863	0	
	23	Total liabilities (add lines 17 through 22)	11,863	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	64,217,074	62,505,064	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	64,217,074	62,505,064	
31	Total liabilities and net assets/fund balances (see instructions) .	64,228,937	62,505,064		

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	64,217,074
2	Enter amount from Part I, line 27a	2	-2,006,574
3	Other increases not included in line 2 (itemize) ▶ _____	3	294,564
4	Add lines 1, 2, and 3	4	62,505,064
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	62,505,064

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAIN DISTRIBUTIONS - BBH	P		
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 3,297,999			3,297,999
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,297,999
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,297,999
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	

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	3,001,807	67,850,176	0 044242
2014	7,412,665	68,770,375	0 107789
2013	3,127,220	63,736,762	0 049065
2012	6,024,936	54,278,865	0 111000
2011	3,494,037	54,065,221	0 064626
2 Total of line 1, column (d)			0 376722
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			0 075344
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			60,945,300
5 Multiply line 4 by line 3			4,591,863
6 Enter 1% of net investment income (1% of Part I, line 27b)			40,884
7 Add lines 5 and 6			4,632,747
8 Enter qualifying distributions from Part XII, line 4			5,763,848

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	40,884
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	40,884
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	40,884
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	118,059
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	118,059
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	77,175
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 77,175 Refunded ☐	11	0

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)? 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	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► N/A	13	Yes	
14	The books are in care of ► Kristen Van Liefde Telephone no ► (415) 673-3733			

Located at **►** 3701 Sacramento Street 369 San Francisco CAZIP+4 **►** 94118

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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? ☐ Yes ☒ 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
KENNETH P MAYTAG 3701 Sacramento Street 369 San Francisco, CA 94118	President 1 00	0	0	0
Frederick L Maytag III 3701 Sacramento Street 369 San Francisco, CA 94118	Vice-President 1 00	0	0	0
Kristen Van Liefde 3701 Sacramento Street 369 San Francisco, CA 94118	Secretary 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	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.				0

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
BROWN BROTHERS HARRIMAN 140 BROADWAY NEW YORK, NY 10005	INVESTMENT FEES	203,914
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	58,539,044
b	Average of monthly cash balances.	1b	3,231,957
c	Fair market value of all other assets (see instructions).	1c	102,400
d	Total (add lines 1a, b, and c).	1d	61,873,401
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	61,873,401
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	928,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	60,945,300
6	Minimum investment return. Enter 5% of line 5.	6	3,047,265

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	3,047,265
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	40,884
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40,884
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,006,381
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,006,381
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,006,381

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	5,763,848
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	5,763,848
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	40,884
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,722,964

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				3,006,381
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 664,008				
b From 2012. 3,349,289				
c From 2013.				
d From 2014. 4,106,412				
e From 2015.				
f Total of lines 3a through e.	8,119,709			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,763,848				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,006,381
e Remaining amount distributed out of corpus	2,757,467			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,877,176			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	664,008			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,213,168			
10 Analysis of line 9				
a Excess from 2012. 3,349,289				
b Excess from 2013.				
c Excess from 2014. 4,106,412				
d Excess from 2015.				
e Excess from 2016. 2,757,467				

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 FMFF Post Office Box 366 Newton, IA 50208 (641) 791-0395	
b The form in which applications should be submitted and information and materials they should include No specific format or information requirement is employed	
c Any submission deadlines Applications accepted any time	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Preference is given to Newton and Central Iowa organizations	

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	5,690,175
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	459,860

Enter gross amounts unless otherwise indicated

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

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Tracy S Paglia		2017-10-17		P00366884
	Firm's name ▶ Moss Adams LLP				Firm's EIN ▶ 91-0189318
	Firm's address ▶ 3121 W March Ln Ste 200 Stockton, CA 952192367				Phone no (209) 955-6100

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>				
Amanda the Panda 1821 Grand Ave West Des Moines, IA 50265	N/A	PC	General Support	10,000
American Cancer Society 8364 Hickman Road D Des Moines, IA 50325	N/A	PC	General Support	5,000
American Council for Trustees and Alumni 1726 M Street NW 802 Washington, DC 20036	N/A	PC	General Support	25,000
American Heart Association 5000 Westown Parkway West Des Moines, IA 50266	N/A	PC	General Support	1,000
American Red Cross - National Chapter 2025 E Street NW Washington, DC 20006	N/A	PC	50k Spring & 2017 New Vehicle	50,000
Total ▶ 3a				5,690,175

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>				
Ankeny Art Center 1520 SW Ordinance Rd Ankeny, IA 50023	N/A	PC	General Support	8,168
Arizona Land & Water Trust 3127 Cherry Ave Tucson, AZ 85719	N/A	PC	General Operations	15,000
Arizona Sonora Desert Museum 2021 N Kinney Rd Tucson, AZ 85743	N/A	PC	General Operations	25,000
Assoc for Retarded Citizens 114 S 11th Street West Des Moines, IA 50265	N/A	PC	General Operations	5,000
Ballet Des Moines 121 S 11th Street 100 West Des Moines, IA 50265	N/A	PC	Unrestricted Funds	30,000
Total ▶ 3a				5,690,175

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>				
Boy Scouts of America 6123 Scout Trail DES MOINES, IA 50321	N/A	PC	General Operations	20,000
Bravo Greater Des Moines 1011 Locust St 309 Des Moines, IA 50309	N/A	PC	General Support	25,000
Broadlawns Medical Center Foundation 1801 Hickman Road Des Moines, IA 50314	N/A	PC	General Support	25,000
Camp Fire Heart of Iowa 5615 Hickman Road Des Moines, IA 50310	N/A	PC	General Support	20,000
Center for Equal Opportunity 7700 Leesburg Pike 231 Falls Church, VA 22043	N/A	PC	General Operations	40,000
Total ▶ 3a				5,690,175

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>				
center for immigration studies 1629 K Street NW 600 washington, DC 20006	N/A	PC	GENERAL OPERATIONS	75,000
Central College 812 University Pella, IA 50219	N/A	PC	2016- Journey Scholarship Fund	3,633
Central College 812 University Pella, IA 50219	N/A	PC	General Support	536,181
Children and Families of Iowa 1111 University Ave Des Moines, IA 50314	N/A	PC	General Operations	25,000
Childrens Cancer Center 2708 Grand Ave Des Moines, IA 50312	N/A	PC	Foundation Campaign	6,400
Total ▶ 3a				5,690,175

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>				
Childserve 5406 Merle Hay Rd PO Box 707 Johnston, IA 50131	N/A	PC	General Support	5,000
Civic Music Association 900 Mulberry Street 203 Des Moines, IA 50309	N/A	PC	Annual Funding	20,000
Civic Music Association 900 Mulberry Street 203 Des Moines, IA 50309	N/A	PC	Annual Funding	20,000
Clearview Recovery 501 North Sherman Prairie City, IA 50228	N/A	PC	General Support	10,500
Commentary Magazine 561 Seventh Ave 16th Floor New York, NY 10018	N/A	PC	General Support	30,000
Total ▶ 3a				5,690,175

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>				
Courage Center 3915 Golden Valley Road Minneapolis, MN 55422	N/A	PC	General Operations	5,000
Des Moines Area Community College 2006 South Ankeny Blvd Bldg 22 Ankeny, IA 50023	N/A	SO I	General Support	50,000
Des Moines Art Center 4700 Grand Ave Des Moines, IA 50312	N/A	PC	General Support	30,000
Des Moines Art Center 4700 Grand Ave Des Moines, IA 50312	N/A	PC	General Support	30,000
Des Moines Metro Opera Inc 106 West Boston Avenue INDIANOLA, IA 50125	N/A	PC	General Operations	80,000
Total 				5,690,175
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>				
Des Moines Pastoral Counseling Center 8553 Urbandale Avenue urbandale, IA 50322	N/A	PC	General Support	20,000
Des Moines Performing Arts 221 Walnut Street Des Moines, IA 50309	N/A	PC	General Operations	17,500
Des Moines Symphony Association 1011 Locust Street 200 Des Moines, IA 50309	N/A	PC	General Support	50,000
Desert Botanical Gardens 1201 N Galvin Parkway Phoenix, AZ 85008	N/A	PC	General Operations	20,000
Direct Relief 27 S La Patera lane Goleta, CA 93117	N/A	PC	General Operations	25,000
Total ▶ 3a				5,690,175

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>				
Dollars for Scholars PO Box 1492 Newton, IA 50208	N/A	PC	Scholarship Program	5,000
Ducks Unlimited One Waterfowl Way Memphis, TN 38120	N/A	PC	General Operations	10,000
Ethics and Public Policy Center Inc 1730 M Street NW 910 WASHINGTON, DC 20036	N/A	PC	General operations	35,000
FIRE 170 S Independence Mall W 510 Philadelphia, PA 19106	N/A	PC	General Operations	50,000
Free to Choose Network 2002 Filmore Avenue Erie, PA 16506	N/A	PC	General Operations	300,000
Total 3a				5,690,175

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>				
Grout Museum District 503 South Street Waterloo, IA 50701	N/A	PC	General Support	40,000
Hearing Health Foundation 363 Seventh Avenue 10th Floor NY, NY 100013904	N/A	PC	General Operations	30,000
Hospice and Palliative Care 1731 king street alexandria, VA 22314	N/A	PC	General operations	20,000
Hudson Institute 1015 15TH STREET WASHINGTON, DC 20005	N/A	PC	General operations	25,000
Institute for Justice 901 N Glebe Road Suite 900 arlington, VA 22203	N/A	PC	General operations	25,000
Total ▶ 3a				5,690,175

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>				
International Dark Sky Association 3223 North First Ave Tuson, AZ 85719	N/A	PC	General Operations	10,000
Iowa 4H Foundation 1259 Stange Road Ames, IA 50011	N/A	PC	General operations	10,000
Iowa Arboretum 1875 Peach Street madrid, IA 50156	N/A	PC	GENERAL OPERATIONS	15,000
Iowa Legal Aid Foundation 1111 9th Street Suite 230 Des Moines, IA 50314	N/A	PC	General Operations	25,000
Iowa Lutheran Hospital 1415 Woodland Ave E-200 Des Moines, IA 50309	N/A	PC	General Support	1,000
Total ▶ 3a				5,690,175

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>				
Iowa Methodist Medical Center 1415 WOODLAND AVENUE SUITE E-200 DES MOINES, IA 50309	N/A	PC	ICU SOCIAL WORKER FUND	5,000
Iowa Natural Heritage Foundation 505 Fifth Ave Suite 44 Des Moines, IA 503092321	N/A	PC	Unrestricted Support	20,000
Iowa Youth Chorus 6301 University Avenue Suite 208 Windsor Heights, IA 50324	N/A	PC	Outreach Program	15,000
Jasper County Child Abuse Prevention PO Box 1032 Newton, IA 50208	N/A	PC	General Support	5,000
Jasper County Concert Association PO Box 1252 Newton, IA 50208	N/A	PC	Support Patron Program	500
Total ► 3a				5,690,175

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>				
Jasper County Historical Museum 1700 S 15th Ave W Newton, IA 50208	N/A	PC	General Support	10,000
Jasper County Historical Museum 1700 S 15th Ave W Newton, IA 50208	N/A	PC	Match Campaign	77,954
Land Trust of Santa Barbara 1530 Chapala St Santa Barbara, CA 93101	N/A	PC	General Support	987,751
Living History Farms 2600 111th Street Urbandale, IA 50322	N/A	PC	General Support	25,000
Manhattan Institute for Policy Research 52 Vanderbilt Ave 3rd Floor NY, NY 10017	N/A	PC	General Operations	50,000
Total ▶ 3a				5,690,175

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>				
Miracle Flights for Kids 6396 McLeod Dr Las Vegas, NV 89120	N/A	PC	General Support	5,000
Mosaic 11141 Aurora Ave Bldg 3 Urbandale, IA 50322	N/A	PC	Unrestricted Funds	20,000
National Association of Scholars 8 W 38TH ST SUITE 503 NY, NY 50309	N/A	PC	General Support	50,000
Nature Conservancy 505 5th Ave 930 Des Moines, IA 50309	N/A	PC	General Support	1,508,649
Newton YMCA Scholarship Fund 1701 S 8th Ave E Newton, IA 50208	N/A	PC	2016 Annual Campaign	30,000
Total ▶ 3a				5,690,175

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>				
Orchard Place 2116 Grand Avenue Des Moines, IA 50312	N/A	PC	General Operations	25,000
Phoenix Zoo 455 North Galvin Parkway Phoenix, AZ 85008	N/A	PC	General Operations	10,000
Piney Woods 5096 Highway 49 South Piney Woods, MS 39148	N/A	PC	General Operations	10,000
Prevent Blindness Iowa 1111 Ninth Street Suite 250 Des Moines, IA 50314	N/A	PC	General Operations	1,000
Property & Environmental Research Center 2048 ANALYSIS DRIVE SUITE A BOZMAN, MT 59718	N/A	PC	General Operations	50,000
Total ▶ 3a				5,690,175

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>				
Providence St Mel School 119 S Central Park Blvd chicago, IL 60624	n/a	PC	General operations	40,000
Salvation Army 301 North Second Ave East Newton, IA 50208	N/A	PC	General Operations	4,000
Science Center of Iowa 401 W Martin Luther King Jr Parkway Des Moines, IA 50208	N/A	PC	General Support	25,000
Simpson College 701 North C Street Indianola, IA 50125	N/A	PC	General Operations	25,000
Skiff Hospice of Jasper County 204 N 4th Ave E Newton, IA 50208	N/A	PC	general Support	10,000
Total ▶ 3a				5,690,175

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>				
Skiff Medical Center Foundation 204 N 4th Ave E Newton, IA 50208	N/A	PC	General Support	50,000
Stone Age Institute PO Box 5097 Bloomington, IN 474075097	N/A	PC	General Support	100,000
The Nature Conservancy in Iowa 505 5th Ave 930 Des Moines, IA 50309	N/A	PC	Endowment Fund	136,439
The New Criterion 1200 Pleasant Street Des Moines, IA 50309	N/A	PC	General Program Support	50,000
The Newton Village 110 N 5th Ave W Newton, IA 50208	N/A	PC	General Operations	34,500
Total 3a				5,690,175

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>				
United Negro College Fund 1201 Marquette Ave 300 Minneapolis, MN 55403	N/A	PC	General Support	10,000
United Way - Jasper County 312 1st Ave West Newton, IA 50208	N/A	PC	General Support	15,000
Unity Point - Iowa Methodist Medical Center 1415 Woodland Ave E-200 Des Moines, IA 50309	N/A	PC	ICU Social Worker Fund	50,000
Variety The Children's Charity of Iowa 505 5th Ave 310 Des Moines, IA 50309	N/A	PC	Boy Scout Center Varity Telethon	250,000
Wesley Retirement Services 5508 NW 88th St Johnston, IA 50131	N/A	PC	Willowbrook Scholarship Fund	20,000
Total 				5,690,175
3a				

TY 2016 Accounting Fees Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	50,626	37,970		12,656

TY 2016 Investments Corporate Stock Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC-CL B 19,857.00 SHARES	2,159,174	3,236,294
BBH Core Select CL N 274,214.21 SHARES	6,232,889	5,574,775
SEQUOIA FUND 63,303.54 SHARES	7,019,098	10,210,229
VANGUARD TOTL STK MKT IND-SG 597,967.42 SHARES	23,978,214	33,534,013
LONG LEAF PARTNERS 224,448.88 SHARES	6,164,206	6,170,100
UNREALIZED GAINS	13,171,830	0

TY 2016 Legal Fees Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,464	0		15,464

TY 2016 Other Assets Schedule

Name: Fred Maytag Family Foundation

EIN: 42-1444870

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PART OF LOT 5, MADSEN S/D	111,353	111,353	102,400

TY 2016 Other Expenses Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEWTON PROPERTY EXPENSES	5,755	5,755		0
Insurance	525	263		262
Telephone	98	49		49
Business License and Fees	160	0		160
Internet	784	392		392
Utilities	1,388	694		694
Bank Fees	278	139		139
Postage and Shipping	110	55		55
Office Supplies	530	265		265

TY 2016 Other Income Schedule

Name: Fred Maytag Family Foundation

EIN: 42-1444870

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BBH Refund	303,564	303,564	303,564

TY 2016 Other Increases Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870

Description	Amount
Unrealized Gain on Investments	283,564
prior adjustment to grants payable	11,000

TY 2016 Other Liabilities Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870

Description	Beginning of Year - Book Value	End of Year - Book Value
Cash	11,863	0

TY 2016 Other Professional Fees Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	203,914	203,914		0

TY 2016 Taxes Schedule**Name:** Fred Maytag Family Foundation**EIN:** 42-1444870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT PROPERTY TAXES	4,030	4,030		0
FEDERAL	332,361	0		0