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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 03-01-2015 , and ending 02-29-2016

Name of foundation
WAYNE C STEWART FOUNDATION UMA WAYNE C

A Employer identification number
91-6574050

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,129,942

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	138,719	138,585		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	591,163			
	b	Gross sales price for all assets on line 6a 2,665,659				
	7	Capital gain net income (from Part IV, line 2)		591,163		
	8	Net short-term capital gain			0	
	9	Income modifications				
	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)	24,701			
	12	**Total.** Add lines 1 through 11	754,583	729,748		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	73,816	66,435		7,382
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	3,000	0	0	3,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	15,227	6,123		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,596	863		733
	24	**Total operating and administrative expenses.** Add lines 13 through 23	93,639	73,421	0	11,115
	25	Contributions, gifts, grants paid	367,000			367,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	460,639	73,421	0	378,115
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	293,944			
	b	**Net investment income** (if negative, enter -0-)		656,327		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	222,813	303,484	303,484
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	1,933	0	0
	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 ▶ 0			
	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)	5,756,854	5,287,487	5,160,530
	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)		682,674	665,928
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	5,981,600	6,273,645	6,129,942
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	5,981,600	6,273,645	
	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)	5,981,600	6,273,645	
	31	**Total liabilities and net assets/fund balances**(see instructions)	5,981,600	6,273,645	

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	5,981,600
2	Enter amount from Part I, line 27a	2	293,944
3	Other increases not included in line 2 (itemize) ▶	3	34
4	Add lines 1, 2, and 3	4	6,275,578
5	Decreases not included in line 2 (itemize) ▶	5	1,933
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,273,645

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	591,163
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))
2014	336,756	6,855,433	0 049122
2013	266,013	6,422,139	0 041421
2012	281,712	5,927,436	0 047527
2011	244,868	5,746,332	0 042613
2010	258,599	5,254,414	0 049216

2	**Total** of line 1, column (d).	2	0 229899
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 04598
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,611,789
5	Multiply line 4 by line 3.	5	304,010
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,563
7	Add lines 5 and 6.	7	310,573
8	Enter qualifying distributions from Part XII, line 4.	8	378,115

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,563
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	6,563
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	6,563
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,460		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,460
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,103
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 2015 estimated tax** ▶ 0 **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)?	1b		No
	*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.*			
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? *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) ▶ OR			
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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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)?	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 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		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? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
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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
NONE		
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 . . . . ▶	

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	6,564,259
b	Average of monthly cash balances	1b	148,217
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,712,476
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	6,712,476
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,687
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,611,789
6	**Minimum investment return.** Enter 5% of line 5	6	330,589

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	330,589
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 6,563		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,563
3	Distributable amount before adjustments Subtract line 2c from line 1	3	324,026
4	Recoveries of amounts treated as qualifying distributions	4	24,701
5	Add lines 3 and 4	5	348,727
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	348,727

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	378,115
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,115
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	6,563
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	371,552

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				348,727
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			330,555	
b Total for prior years 2013 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. 0				
b From 2011. 0				
c From 2012. 0				
d From 2013. 0				
e From 2014. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 378,115				
a Applied to 2014, but not more than line 2a			330,555	
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 2015 distributable amount.				47,560
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(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	0			
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 2014 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 2015				301,167
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 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . . 0				
b Excess from 2012. . . . 0				
c Excess from 2013. . . . 0				
d Excess from 2014. . . . 0				
e Excess from 2015. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

LINDA THOMAS BUSH
1025 NW BOND ST
BEND, OR 97701
(541) 465-4120

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

CONTACT ABOVE

c Any submission deadlines

CONTACT ABOVE

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

RESIDENTS OF GRANT COUNTY, OR

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				367,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . .			14	138,719	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	591,163	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a RETURNED SCHOLARSH			14	24,701	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				754,583	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 754,583

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash	1a(1)		No
(2)	Other assets	1a(2)		No
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		No
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3)	Rental of facilities, equipment, or other assets	1b(3)		No
(4)	Reimbursement arrangements	1b(4)		No
(5)	Loans or loan guarantees	1b(5)		No
(6)	Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 Here

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

******	2016-06-22	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		2016-06-22	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SECURITY LITIGATION		1911-11-11	2015-04-15
1289 GOOGLE INC CL C		2012-10-21	2015-05-06
427 ABBVIE INC		2014-10-03	2015-06-03
207 AMERICAN EXPRESS CO		2014-10-03	2015-06-03
63 AMGEN INC COMMON STOCK			2015-06-03
12 AMGEN INC COMMON STOCK		2013-02-20	2015-06-03
2 AMGEN INC COMMON STOCK		2013-04-09	2015-06-03
728 APPLIED MATERIALS INC		2014-10-03	2015-06-03
54 ARM HLDGS PLC A D R		2014-10-03	2015-06-03
503 BP AMOCO PLC SPONSORED ADR		2014-10-03	2015-06-03

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)
41			41
68		49	19
28,671		24,793	3,878
16,713		17,947	-1,234
9,885		5,498	4,387
1,883		1,017	866
314		211	103
14,822		14,991	-169
2,849		2,279	570
20,775		21,613	-838

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	
			41
			19
			3,878
			-1,234
			4,387
			866
			103
			-169
			570
			-838

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BIOGEN, INC		2012-10-18	2015-06-03
259 BORG WARNER INC		2012-10-18	2015-06-03
91 CARNIVAL PLC A D R		2014-10-03	2015-06-03
68 CELGENE CORPORATION COM		2012-10-18	2015-06-03
300 CERNER CORP COM			2015-06-03
361 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2014-10-03	2015-06-03
291 COMCAST CORP CL A		2014-10-03	2015-06-03
944 COMPANHIA PARANAENSE ENER SP A D R		2014-10-03	2015-06-03
162 CONCHO RES INC		2014-10-03	2015-06-03
9 COSTAR GRP INC COM		2014-10-03	2015-06-03

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)
5,446		2,112	3,334
16,092		8,711	7,381
4,502		3,517	985
7,689		2,675	5,014
20,321		10,912	9,409
24,040		21,504	2,536
17,201		15,454	1,747
10,078		12,933	-2,855
19,535		19,344	191
1,865		1,357	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,334
			7,381
			985
			5,014
			9,409
			2,536
			1,747
			-2,855
			191
			508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 DANAHER CORP		2012-10-18	2015-06-03
2 ECOLAB INC		2012-10-18	2015-06-03
1068 FLY LEASING LTD A D R		2012-10-08	2015-06-03
61 GILEAD SCIENCES INC COM		2012-10-18	2015-06-03
1 HALLIBURTON CO		2014-10-03	2015-06-03
1 HONEYWELL INTERNATIONAL INC COMMON STOCK		2014-10-03	2015-06-03
488 IMS HEALTH HOLDINGS INC		2014-10-03	2015-06-03
116 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-02-27	2015-06-03
210 INTERCONTINENTAL HOTELS A D R		2014-10-03	2015-06-03
2345 LG DISPLAY CO LTD A D R		2014-10-03	2015-06-03

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)
1,656		1,019	637
232		140	92
16,973		14,726	2,247
7,003		2,098	4,905
46		62	-16
105		92	13
14,505		12,932	1,573
6,487		3,498	2,989
8,817		7,747	1,070
31,739		35,690	-3,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			637
			92
			2,247
			4,905
			-16
			13
			1,573
			2,989
			1,070
			-3,951

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 LINKEDIN CORP A		2014-10-03	2015-06-03
200 NATIONAL GRID PLC SP A D R		2012-10-18	2015-06-03
12 NETFLIX COM INC COM		2014-10-03	2015-06-03
476 NIPPON TELEG & TEL CORP SPON ADR			2015-06-03
248 NOVARTIS AG SPONSORED ADR		2012-10-18	2015-06-03
60 NOVARTIS AG SPONSORED ADR		2012-11-09	2015-06-03
264 NOVARTIS AG SPONSORED ADR		2014-10-03	2015-06-03
484 117 NUVEEN MID CAP VALUE FUND CL I		2012-10-18	2015-06-03
40 586 NUVEEN MID CAP GRWTH OPP FD CL I		2011-08-30	2015-06-03
230 PHILIPPINE LONG DISTANCE TEL ADR		2014-10-03	2015-06-03

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)
2,556		2,517	39
13,568		11,386	2,182
7,464		5,438	2,026
16,746		11,530	5,216
25,737		15,847	9,890
6,227		3,617	2,610
27,397		24,324	3,073
18,024		11,643	6,381
2,026		1,773	253
14,481		15,672	-1,191

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	
			39
			2,182
			2,026
			5,216
			9,890
			2,610
			3,073
			6,381
			253
			-1,191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 PRECISION CASTPARTS CORP			2015-06-03
1 PRECISION CASTPARTS CORP		2014-10-20	2015-06-03
5 THE PRICELINE GROUP INC		2012-10-08	2015-06-03
97 SERVICENOW INC		2014-10-03	2015-06-03
1052 SMITH NEPHEW P L C A D R			2015-06-03
1183 SMITH NEPHEW P L C A D R		2014-10-03	2015-06-03
15 SPLUNK INC		2014-10-03	2015-06-03
165 STARBUCKS CORP		2012-10-08	2015-06-03
2064 SUMITOMO MITSUI FINL GROUP A D R			2015-06-03
414 228 TFS MARKET NEUTRAL FUND		2012-09-21	2015-06-03

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)
2,850		2,228	622
219		226	-7
5,981		3,126	2,855
7,379		5,697	1,682
37,165		23,717	13,448
41,792		38,879	2,913
996		852	144
8,596		4,029	4,567
18,647		16,442	2,205
6,421		6,450	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			622
			-7
			2,855
			1,682
			13,448
			2,913
			144
			4,567
			2,205
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
519 633 TFS MARKET NEUTRAL FUND		2012-10-08	2015-06-03
92 TATA MOTORS LTD A D R			2015-06-03
258 TEVA PHARMACEUTICALS INDS LTD ADR		2013-01-25	2015-06-03
1 TEVA PHARMACEUTICALS INDS LTD ADR		2013-02-05	2015-06-03
162 TEVA PHARMACEUTICALS INDS LTD ADR		2013-02-27	2015-06-03
275 TOTAL SA SPON A D R		2013-03-12	2015-06-03
140 TRIPADVISOR INC COM		2014-10-03	2015-06-03
174 TWENTY FIRST CENTURY FOX INC			2015-06-03
76 TWENTY FIRST CENTURY FOX INC		2014-10-03	2015-06-03
403 TWITTER INC		2014-10-03	2015-06-03

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)
8,054		7,992	62
3,374		4,175	-801
15,559		9,804	5,755
60		38	22
9,769		6,091	3,678
14,088		14,158	-70
10,529		12,513	-1,984
5,855		4,655	1,200
2,557		2,549	8
14,838		21,154	-6,316

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	
			62
			-801
			5,755
			22
			3,678
			-70
			-1,984
			1,200
			8
			-6,316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ULTRA SALON COSMETICS FRAGRANCE		2012-10-08	2015-06-03
65 UNDER ARMOUR INC CL A COM		2014-10-03	2015-06-03
134 UNION PACIFIC CORPORATION COMMON STOCK		2012-10-18	2015-06-03
965 787 VANGUARD STRATEGIC EQUITY FUND 114		2012-10-08	2015-06-03
413 119 VANGUARD TOTAL STK MKT IDX ADML		2014-10-20	2015-06-03
4430 375 VANGUARD TOTAL STK MKT IDX ADML			2015-06-03
35 WORKDAY INC		2014-10-03	2015-06-03
70 ZOETIS INC		2014-10-03	2015-06-03
222 MICHAEL KORS HOLDINGS LLD		2014-10-03	2015-06-03
415 NIELSEN NV		2014-10-03	2015-06-03

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)
157		99	58
5,092		4,382	710
13,676		8,465	5,211
33,107		20,455	12,652
22,094		19,717	2,377
236,936		155,183	81,753
2,813		2,896	-83
3,455		2,599	856
10,799		16,642	-5,843
18,829		18,270	559

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	
			58
			710
			5,211
			12,652
			2,377
			81,753
			-83
			856
			-5,843
			559

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
928 RELX NV SPON A D R		2015-06-03	2015-07-15
25 LIBERTY LILAC GROUP C		2014-10-20	2015-07-22
56 AMGEN INC COMMON STOCK		2014-10-20	2015-07-30
37 AMGEN INC COMMON STOCK		2013-04-09	2015-07-30
87 ASTRAZENECA P L C SPSD A D R		2013-03-12	2015-07-30
64 BAIDU COM INC A D R			2015-07-30
24 BLACKROCK INC			2015-07-30
176 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-03	2015-07-30
57 EBAY INC		2015-06-03	2015-07-30
882 FLY LEASING LTD A D R		2012-10-08	2015-07-30

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)
15		15	
12		10	2
9,632		7,563	2,069
6,364		3,901	2,463
2,942		1,989	953
11,147		6,915	4,232
8,143		4,606	3,537
11,063		11,546	-483
1,614		1,385	229
12,461		12,161	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	
			2
			2,069
			2,463
			953
			4,232
			3,537
			-483
			229
			300

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 GOOGLE INC CL A		2012-10-08	2015-07-30
110 HONEYWELL INTERNATIONAL INC COMMON STOCK		2014-10-03	2015-07-30
151 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-04-09	2015-07-30
89 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-02-27	2015-07-30
114 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-03-12	2015-07-30
117 INTERCONTINENTAL HOTELS A D R		2014-10-03	2015-07-30
45 MONSANTO CO		1990-06-15	2015-07-30
428 MORGAN STANLEY DEAN WITTER & CO		2014-10-03	2015-07-30
87 NETFLIX COM INC COM		2014-10-03	2015-07-30
127 NETEASE INC A D R		2015-06-03	2015-07-30

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)
10,643		6,057	4,586
11,610		10,098	1,512
8,542		4,945	3,597
5,035		2,684	2,351
6,449		3,574	2,875
4,836		4,316	520
4,625		73	4,552
16,753		14,901	1,852
9,668		5,632	4,036
17,929		18,310	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,586
			1,512
			3,597
			2,351
			2,875
			520
			4,552
			1,852
			4,036
			-381

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
329 NOVO-NORDISK A S SPONSORED ADR		2015-06-03	2015-07-30
809 PEARSON P L C A D R		2015-06-03	2015-07-30
223 RANGE RESOURCES CORP		2015-06-03	2015-07-30
173 SCHLUMBERGER LTD ISIN #AN8068571086		2014-10-03	2015-07-30
944 SOUTH32 W I A D R		2015-06-03	2015-07-30
5 SPLUNK INC		2014-10-03	2015-07-30
300 TEXAS INSTRS INC		2015-06-03	2015-07-30
60 ULTRA SALON COSMETICS FRAGRANCE			2015-07-30
59 VERTEX PHARMACEUTICALS INC COM		2015-06-03	2015-07-30
307 VISA INC			2015-07-30

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)
19,194		18,968	226
14,951		16,307	-1,356
8,819		12,371	-3,552
14,429		16,928	-2,499
6,013		7,986	-1,973
347		284	63
15,018		16,514	-1,496
9,973		5,743	4,230
7,849		7,435	414
23,513		10,669	12,844

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	
			226
			-1,356
			-3,552
			-2,499
			-1,973
			63
			-1,496
			4,230
			414
			12,844

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
358 ZOETIS INC		2014-10-03	2015-07-30
5 LIBERTY LILAC GROUP C			2015-07-30
143 LYONDELLBASELL INDUSTRIES CL A		2015-06-03	2015-07-30
3377 85 ABERDEEN FDS EMRGN		2012-08-08	2015-12-16
6 ALPHABET INC CL C		2012-10-07	2015-12-16
17 AMERICAN TOWER CORP		2012-10-18	2015-12-16
376 ARM HLDGS PLC A D R		2014-10-03	2015-12-16
359 ASTRAZENECA P L C SPSD A D R		2013-03-12	2015-12-16
1 BAIDU COM INC A D R		2013-04-09	2015-12-16
358 B H P BILLITON LIMITED A D R		2015-06-03	2015-12-16

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)
17,381		13,290	4,091
220		198	22
13,347		14,730	-1,383
39,386		48,911	-9,525
4,485		2,284	2,201
1,639		1,279	360
17,393		15,868	1,525
11,983		8,209	3,774
198		84	114
8,706		15,897	-7,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,091
			22
			-1,383
			-9,525
			2,201
			360
			1,525
			3,774
			114
			-7,191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 BIOGEN, INC			2015-12-16
950 BRITISH AMER SPON ADR			2015-12-16
10 CVS CORP COM		2012-10-18	2015-12-16
362 CARNIVAL PLC A D R		2014-10-03	2015-12-16
25 CELGENE CORPORATION COM		2012-10-18	2015-12-16
24 CHIPOTLE MEXICAN GRILL CL A		2014-10-03	2015-12-16
23 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-03	2015-12-16
17 COSTAR GRP INC COM		2014-10-03	2015-12-16
37 DISNEY WALT CO			2015-12-16
9 DISNEY WALT CO		2013-03-12	2015-12-16

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)
19,369		9,788	9,581
106,316		106,042	274
968		466	502
19,349		13,990	5,359
2,844		984	1,860
13,421		15,980	-2,559
1,426		1,509	-83
3,508		2,564	944
4,172		2,005	2,167
1,015		517	498

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	
			9,581
			274
			502
			5,359
			1,860
			-2,559
			-83
			944
			2,167
			498

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 DR REDDYS LABORATORIES LTD A D R		2015-06-03	2015-12-16
242 DOLLAR GENERAL CORP		2015-06-03	2015-12-16
508 ENVISION HEALTHCARE HOLDINGS INC		2015-06-03	2015-12-16
2894 DELHAIZE GROUP SPONS A D R			2015-12-16
1738 756 FIDELITY CAP TR APPREC FD 307		2013-01-08	2015-12-16
40 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-03	2015-12-16
50 GILEAD SCIENCES INC COM		2012-10-18	2015-12-16
751 GRIFOLS SA A D R		2015-06-03	2015-12-16
523 HONDA MOTOR LTD ADR COMMON 50YEN		2015-06-03	2015-12-16
402 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-04-09	2015-12-16

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)
9,038		10,798	-1,760
17,218		18,399	-1,181
12,044		18,901	-6,857
70,807		40,821	29,986
56,683		52,528	4,155
1,659		1,389	270
5,116		1,719	3,397
24,534		24,589	-55
16,946		18,100	-1,154
19,128		13,165	5,963

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	
			-1,760
			-1,181
			-6,857
			29,986
			4,155
			270
			3,397
			-55
			-1,154
			5,963

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MCKESSON HBOC INC COM		2015-06-03	2015-12-16
31 MCKESSON HBOC INC COM			2015-12-16
881 MELCO CROWN ENTERTAINMENT LMTD A D R		2015-06-03	2015-12-16
122 MINDRAY MEDICAL INTL A D R		2015-06-03	2015-12-16
176 MONSANTO CO		1990-06-15	2015-12-16
32 MORGAN STANLEY DEAN WITTER & CO		2014-10-03	2015-12-16
2930 NTT DOCOMO INC A D R		2014-10-03	2015-12-16
24 NIKE INC		2014-10-03	2015-12-16
1238 NIPPON TELEG & TEL CORP SPON ADR			2015-12-16
7 NOVARTIS AG SPONSORED ADR		2014-10-03	2015-12-16

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)
1,127		1,420	-293
5,821		6,112	-291
14,210		17,638	-3,428
3,243		3,362	-119
16,980		285	16,695
1,059		1,114	-55
59,537		47,729	11,808
3,107		2,146	961
48,851		27,585	21,266
601		645	-44

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	
			-293
			-291
			-3,428
			-119
			16,695
			-55
			11,808
			961
			21,266
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1324 918 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-08	2015-12-16
51 035 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-22	2015-12-16
2200 094 NUVEEN HIGH INCOME BOND FD CL I		2014-10-03	2015-12-16
11 452 NUVEEN MID CAP VALUE FUND CL I		2012-10-18	2015-12-16
313 095 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-08-22	2015-12-16
1415 895 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-08-08	2015-12-16
7 THE PRICELINE GROUP INC		2012-10-08	2015-12-16
1488 329 T ROWE PRICE BLUE CHIP GROWTH FUND INC		2012-08-08	2015-12-16
374 SANOFI-SYNTHELABO SPONSORED ADR		2014-10-03	2015-12-16
412 SANOFI-SYNTHELABO SPONSORED ADR		2015-06-03	2015-12-16

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)
44,173		35,256	8,917
1,702		1,364	338
15,225		19,779	-4,554
385		275	110
4,590		4,568	22
20,757		20,573	184
9,255		4,377	4,878
109,184		65,888	43,296
16,157		20,375	-4,218
17,798		21,137	-3,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,917
			338
			-4,554
			110
			22
			184
			4,878
			43,296
			-4,218
			-3,339

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 SPLUNK INC		2014-10-03	2015-12-16
116 STARBUCKS CORP			2015-12-16
718 SUMITOMO MITSUI FINL GROUP A D R		2013-02-05	2015-12-16
215 TEVA PHARMACEUTICALS INDS LTD ADR		2013-02-27	2015-12-16
442 TEVA PHARMACEUTICALS INDS LTD ADR		2013-03-12	2015-12-16
138 TOYOTA MTR CORP COM (ADR 2)		2014-10-20	2015-12-16
138 TOYOTA MTR CORP COM (ADR 2)		2015-06-03	2015-12-16
530 TWENTY FIRST CENTURY FOX INC		2014-10-03	2015-12-16
291 UNION PACIFIC CORPORATION COMMON STOCK			2015-12-16
1 UNITED HEALTH GROUP INC		2012-10-18	2015-12-16

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)
9,913		10,339	-426
6,953		2,759	4,194
5,442		5,952	-510
14,026		8,084	5,942
28,836		17,706	11,130
17,254		15,617	1,637
17,254		18,965	-1,711
14,585		17,773	-3,188
22,808		18,368	4,440
118		56	62

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	
			-426
			4,194
			-510
			5,942
			11,130
			1,637
			-1,711
			-3,188
			4,440
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 VALEANT PHARMACEUTICALS		2015-06-03	2015-12-16
3079 663 VANGUARD STRATEGIC EQUITY FUND 114			2015-12-16
1 VERTEX PHARMACEUTICALS INC COM		2015-06-03	2015-12-16
762 WNS HOLDINGS LTD ADR		2014-10-03	2015-12-16
2 WACOAL HOLDINGS CORP ADR		2012-10-18	2015-12-16
316 WELLS FARGO & CO NEW		2015-06-03	2015-12-16
590 WESTPAC BANKING COPR SPON ADR			2015-12-16
136 WESTPAC BANKING COPR SPON ADR		2015-06-03	2015-12-16
20 WORKDAY INC		2014-10-03	2015-12-16
105 LIBERTY GLOBAL PLC SERIES C			2015-12-16

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)
9,716		19,729	-10,013
98,303		64,866	33,437
116		126	-10
23,584		17,155	6,429
117		116	1
17,459		17,977	-518
13,316		15,742	-2,426
3,069		3,421	-352
1,603		1,655	-52
4,118		4,123	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			33,437
			-10
			6,429
			1
			-518
			-2,426
			-352
			-52
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 MEDTRONIC PLC		2015-06-03	2015-12-16
CAPITAL GAIN DIVIDENDS	P		

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)
1,317		1,298	19
			155,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIXIE STATE UNIVERSITY 225 S 700 E ST GEORGE, UT 84770	NONE	PC	SCHOLARSHIP	5,000
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	NONE	PC	SCHOLARSHIP	20,000
BLUE MOUNTAIN COMM COLL 2411 NW CARDEN PENDLETON, OR 97801	NONE	PC	SCHOLARSHIP	48,333
CENTRAL OREGON COMM COLL FINANCIAL AID OFFICE 2600 NW COLLEGE WAY BEND, OR 97701	NONE	PC	SCHOLARSHIP	60,000
EASTERN OREGON UNIVERSITY FINANCIAL AID OFFICE ONE UNIVERSITY BLVD INLOW HALL ROOM LA GRANDE, OR 97850	NONE	PC	SCHOLARSHIP	105,000
GEORGE FOX UNIVERSITY FINANCIAL AID OFFICE 414 N MERIDIAN STREET NEWBERG, OR 97132	NONE	PC	SCHOLARSHIP	5,000
LINN-BENTON COMM COLL FINANCIAL AID OFFICE 6500 PACIFIC BLVD SW ALBANY, OR 97321	NONE	PC	SCHOLARSHIP	10,000
NEUMONT UNIVERSITY FINANCIAL AID OFFICE 10701 S RIVER FRONT PKWY SOUTH JORDAN, UT 84095	NONE	PC	SCHOLARSHIP	5,000
NORTHWEST NAZARENE UNIV FINANCIAL AID OFFICE 623 S UNIVERSITY BLVD NAMPA, ID 83686	NONE	PC	SCHOLARSHIP	5,000
OREGON INSTITUTE OF TECH ODS FINANCIAL AID OFFICE 909 ADAMS AVE LAGRANDE, OR 97850	NONE	PC	SCHOLARSHIP	14,000
OREGON STATE UNIVERSITY 218 KERR ADMIN BLDG CORVALLIS, OR 97331	NONE	PC	SCHOLARSHIP	10,000
BRIGHAM YOUNG UNIVERSITY UNIVERSITY HILL PROVO, UT 84602	NONE	PC	SCHOLARSHIP	10,000
COLORADO STATE UNIVERSITY 2009 COLORADO STATE UNIVERSITY FORT COLLINS, CO 80523	NONE	PC	SCHOLARSHIP	2,500
CORBAN UNIVERSITY 5000 DEER PARK DRIVE SE SALEM, OR 97317	NONE	PC	SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY FINANCIAL AID DEPARTMENT 119 ANDERSON HALL MANHATTAN, KS 66506	NONE	PC	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				367,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OLIVET NAZARENE UNIVERSITY FINANCIAL AID DEPARTMENT ONE UNIVERSITY AVE BOURBONNAIS, IL 60914	NONE	PC	SCHOLARSHIP	5,000
BEL-REA INSTITUTE OF ANIMAL TECHNOLOGY 1681 S DAYTON ST DENVER, CO 80247	NONE	PC	SCHOLARSHIP	5,000
D'YOUVILLE COLLEGE 320 PORTER AVE BUFFALO, NY 14201	NONE	PC	SCHOLARSHIP	5,000
EOCIA COLLEGE OF COSMETOLOGY 743 W MAIN ST JOHN DAY, OR 97845	NONE	PC	SCHOLARSHIP	9,000
MONTANA STATE UNIVERSITY 201 BUILDING BOZEMAN, MT 59717	NONE	PC	SCHOLARSHIP	5,000
COLUMBIA BASIN COLLEGE 2600 N 20TH AVE PASCO, WA 99301	NONE	PC	SCHOLARSHIP	4,000
CENTRALIA COLLEGE 600 CENTRALIA COLLEGE BLVD CENTRALIA, WA 98531	NONE	PC	SCHOLARSHIP	5,000
BROWN UNIVERSITY BOX 1827 PROVIDENCE, RI 02912	NONE	PC	SCHOLARSHIP	5,000
CLACKAMAS COMMUNITY COLLEGE FINANCIAL AID OFFICE 19600 MOLALLA AVE OREGON CITY, OR 97045	NONE	PC	SCHOLARSHIP	1,667
CONCORDIA UNIVERSITY FINANCIAL AID OFFICE 2800 NE HOLMAN PORTLAND, OR 97211	NONE	PC	SCHOLARSHIP	5,000
LEWIS AND CLARK COLLEGE FINANCIAL AID OFFICE 0615 SW PALATINE HILL RD PORTLAND, OR 97219	NONE	PC	SCHOLARSHIP	5,000
LEWIS-CLARK STATE COLLEGE 500 8TH AVENUE LEWISTON, ID 83501	NONE	PC	SCHOLARSHIP	5,000
Total . . . . ▶ **3a**				367,000

TY 2015 Accounting Fees Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,000			3,000

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TY 2015 Investments Corporate Stock Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC		
MONSANTO CO		
ASTRAZENECA PLC SPSD ADR		
BRITISH AMERN TOB PLC	40,028	40,305
NOVARTIS AG ADR	69,010	53,261
SANOFI AVENTIS ADR		
TOTAL SA ADR REPSTG		
NUVEEN REAL ESTATE SECS FD	372,390	427,328
NUVEEN MID CAP GRWTH OPP FD	125,615	103,405
TFS MARKET NEUTRAL FD	632,875	571,331
BAIDU COM INC A D R		
NATIONAL GRID PLC SP A D R	124,518	140,212
ALLERGAN INC	20,210	19,147
AMAZON COM INC	21,127	24,863
APPLE INC	22,510	24,753
BIOGEN IDEC INC		
BLACKROCK INC		
BORG WARNER INC		
CELGENE CORP	10,939	28,132
CERNER CORP		
COSTCO WHSL CORP	9,977	15,603
CVS CAREMARK CORP	10,588	22,155
DANAHER CORP	11,845	19,461
DELTA AIR LINES INC		
DISNEY WALT CO	16,091	19,486
ECOLAB INC	10,841	15,895
FACEBOOK INC A	8,367	39,881
GILEAD SCIENCES INC	6,653	16,839
GOOGLE INC CL A		
HOME DEPOT INC	22,114	24,328

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	4,127	6,780
PRECISION CASTPARTS CORP		
SALESFORCE COM INC	4,493	7,927
SBA COMMUNICATIONS CORP	6,552	9,394
STARBUCKS CORP	11,224	22,644
ULTA SALON COSMETICS & FRAG	7,803	8,590
UNION PACIFIC CORP		
UNITED HEALTH GROUP INC	11,965	25,487
VISA INC	14,804	25,409
DELHAIZE GROUP SPONS ADR	27,201	31,916
FLY LEASING LTD ADR	58,883	54,319
GLAXO SMITHKLINE PLC ADR	44,104	37,626
KT CORP SP ADR	30,998	29,682
SMITH NEPHEW PLC ADR	72,907	72,559
SUMITOMO MITSUI FINL GROUP ADR	17,841	11,344
TEVA PHARM INDS LTD ADR	27,580	37,252
TOYOTA MTR CORP ADR	17,454	13,221
TRINITY BIOTECH PLC SPON ADR	30,270	24,496
WACOAL HOLDINGS CORP ADR	26,750	26,564
WESTPAC BANKING COPR SP ADR	35,042	28,501
ABERDEEN FDS EMRGN MKT	537,562	402,467
FIDELITY CAP TR CAP APPREC FD	233,568	210,105
LOOMIS SAYLES ABS STRAT	145,776	132,264
NUVEEN DIVIDEND VALUE FUND	102,976	88,323
NUVEEN MID CAP VALUE FUND	87,071	112,522
NUVEEN SANTA BARBARA DIV GRWTH	128,486	132,763
NUVEEN SMALL CAP VALUE FUND	78,466	110,943
SPDR DJ WILSHIRE INTL	239,022	230,757
T ROWE PRICE BLUE CHIP GRWTH	170,370	203,121
T ROWE PRICE SC STOCK	112,839	105,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD STRATEGIC EQUITY	105,956	121,804
VANGUARD TOTAL STK MKT INDEX	225,499	208,884
ALEXION PHARMACEUTICALS INC	4,921	7,040
TWENTY FIRST CENTURY FOX		
INDUSTRIAS BACHOCO SAB	67,157	62,185
ABBVIE INC		
AMERICAN EXPRESS CO		
AMERICAN TOWER CORP	21,063	22,773
APPLIED MATERIALS INC		
CHIPOTLE MEXICAN GRILL INC		
COMCAST CORP CL A		
CONCHO RES INC	8,602	7,400
COSTAR GROUP INC	10,256	12,040
GOOGLE INC CL C		
HALLIBURTON CO		
HILTON WORLDWIDE HOLDINGS IN	4,064	2,992
HONEYWELL INTERNATIONAL INC		
IMS HEALTH HOLDINGS INC		
LINKEDIN	21,184	11,836
MCKESSON CORPORATION		
MORGAN STANLEY		
NETFLIX COM INC	3,884	5,605
NIKE INC	23,520	32,396
SERVICENOW INC	11,335	10,613
SPLUNK INC		
THE PRICELINE GROUP INC	10,300	21,509
TRIPADVISOR INC		
TWITTER INC		
UNDER ARMOUR INC CL A	3,353	3,431
WORKDAY INC	13,654	9,974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	10,015	8,828
ALIBABA GROUP HOLDING LTD A D	19,799	15,413
ARM HLDGS PLC A D R		
AVIANCA HOLDINGS A D R	30,662	10,900
BP PLC SPONS A D R		
CANON INC SPONS A D R	143,083	123,770
CARNIVAL PLC A D R		
CHINA MOBILE LIMITED		
CHUNGHWA TELECOM CO LTD A D R	116,808	118,968
COMPNHIA PARAENSE ENER SP A D		
FRESENIUS MED AK ADR	31,263	37,755
INTERCONTINENTAL HOTELS A D R	20,116	19,651
LG DISPLAY CO LTD A D R		
LIBERTY GLOBAL PLC SERIES C		
MICHAEL KORS HOLDINGS LLD		
MIZUHO FNL GRP A D R	48,903	34,164
NICE SYS LTD SPONSORED A D R	40,534	58,961
NIELSEN NV		
NIPPON TELEGRAPH TELE A D R		
NT DOCOMO INC ADR	48,722	69,690
PHILLIPPINE LONG DIST ADR		
REED ELSEVIER NV ADR		
SCHLUMBERGER LTD		
TATA MOTORS LTD ADR		
WNS HOLDINGS LTD ADR	14,611	18,497
NUVEEN HIGH INCOME BOND FD	406,391	294,190

TY 2015 Investments - Other Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADIDAS AG A D R	AT COST	7,848	8,488
ADOBE SYS INC	AT COST	8,526	9,111
ALPHABET INC CL A	AT COST	11,837	20,082
ALPHABET INC CL C	AT COST	16,962	28,609
BOSTON SCIENTIFIC CORP	AT COST	17,740	16,488
BRISTOL MYERS SQUIBB CO	AT COST	30,153	26,692
CTRIP COM INTERNATIONAL A D R	AT COST	900	982
DANONE SPON A D R	AT COST	41,176	41,663
DELPHI AUTOMOTIVE PLC	AT COST	15,163	11,869
DELTA AIR LINES INC	AT COST	4,029	13,845
DEXCOM INC	AT COST	4,267	3,383
DOLLAR TREE INC	AT COST	11,119	11,476
DR REDDYS LABORATORIES LTD A D	AT COST	54	44
EDWARDS LIFESCIENCES CORP	AT COST	15,874	17,052
FIRST DATA CORP CLASS A	AT COST	12,282	9,625
HONDA MOTOR CO LTD A D R	AT COST	16,958	12,598
INTUIT INC	AT COST	19,728	19,425
L BRANDS INC	AT COST	587	509
LENDINGCLUB CORP	AT COST	5,831	4,155
LULULEMON ATHLETICA INC	AT COST	3,230	4,077
MEDTRONIC PLC	AT COST	17,684	17,800
MICROSOFT CORP	AT COST	14,853	13,636
MOBILEYE NV	AT COST	18,911	13,081
NESTLE SA SPONSORED A D R	AT COST	93,149	87,395
P P G INDS INC	AT COST	19,505	16,410
PALO ALTO NETWORKS INC	AT COST	14,628	11,438
PAYPAL HOLDINGS INC	AT COST	2,141	2,174
PEARSON P L C A D R	AT COST	15,057	15,876
QUINTILES TRANSNATIONAL HOLD	AT COST	17,691	15,928
RELX NV SPON A D R	AT COST	61,871	67,263

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCHE HOLDINGS LTD SPON A D R	AT COST	84,339	78,555
SCHWAB CHARLES CORP	AT COST	11,109	8,367
SHERWIN WILLIAMS CO	AT COST	14,932	14,066
TESLA MOTORS INC	AT COST	9,204	7,101
VERTEX PHARMACEUTICALS INC	AT COST	12,979	8,805
WPP PLC SPON A D R	AT COST	27,365	25,047
BROADCOM LTD	AT COST	2,992	2,813

TY 2015 Other Decreases Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Description	Amount
PY ACCRUED INCOME	1,933

TY 2015 Other Expenses Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OR- CT-12 FILING FEE	733	0		733
ADR FEES	863	863		0

TY 2015 Other Income Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED SCHOLARSHIPS	24,701	0	

TY 2015 Other Increases Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Description	Amount
ROUNDING ADJUSTMENT	34

TY 2015 Taxes Schedule

Name: WAYNE C STEWART FOUNDATION UMA WAYNE C

EIN: 91-6574050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,123	6,123		0
FEDERAL ESTIMATES	5,460	0		0
FEDERAL PAYMENTS PY LIABILITY	3,644	0		0