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 07-01-2015 , and ending 06-30-2016

Name of foundation
STEWART FOUNDATION

% WARD R NYHUS JR & CO

Number and street (or P O box number if mail is not delivered to street address)
9169 W SUNSET BLVD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
WEST HOLLYWOOD, CA 90069

A Employer identification number
95-4646884

B Telephone number (see instructions)

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,514,053

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)	0			
	2		Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments	4,154	4,154		
	4		Dividends and interest from securities	81,902	81,902		
	5a		Gross rents				
	b		Net rental income or (loss) ______				
	6a		Net gain or (loss) from sale of assets not on line 10	35,793			
	b		Gross sales price for all assets on line 6a 1,225,093				
	7		Capital gain net income (from Part IV, line 2)		35,793		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)	41,105	41,105		
	12		**Total.** Add lines 1 through 11	162,954	162,954		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	40,000	10,000		30,000
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	3,875	1,938	0	1,937
	c		Other professional fees (attach schedule)	37,175	37,175		
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	19,537	19,527		10
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	889	814		75
	24		**Total operating and administrative expenses.** Add lines 13 through 23	101,476	69,454	0	32,022
	25		Contributions, gifts, grants paid	227,000			227,000
	26		**Total expenses and disbursements.** Add lines 24 and 25	328,476	69,454	0	259,022
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-165,522			
	b		**Net investment income** (if negative, enter -0-)		93,500		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	125,557	177,015	177,015
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)	4,064,158	3,847,178	4,337,038
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 ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,189,715	4,024,193	4,514,053
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,189,715	4,024,193	
30	**Total net assets or fund balances**(see instructions)	4,189,715	4,024,193	
31	**Total liabilities and net assets/fund balances**(see instructions)	4,189,715	4,024,193	

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	4,189,715
2	Enter amount from Part I, line 27a	2	-165,522
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,024,193
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,024,193

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			(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	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	35,793
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	186,960	5,092,962	0 036709
2013	218,683	4,573,331	0 047817
2012	222,736	4,025,976	0 055325
2011	138,000	3,699,741	0 0373
2010	168,750	3,708,809	0 0455

2	**Total** of line 1, column (d).	2	0 222651
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 04453
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,206,041
5	Multiply line 4 by line 3.	5	187,295
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	935
7	Add lines 5 and 6.	7	188,230
8	Enter qualifying distributions from Part XII, line 4.	8	259,022

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	935
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	935
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	935
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,920		
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	13,920
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	12,985
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 960 **Refunded** ▶			11	12,025

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) ▶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 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 ▶WARD R NYHUS JR & CO Telephone no ▶(310) 207-1186

Located at ▶11661 SAN VICENTE BLVD 310 LOS ANGELES CA ZIP+4 ▶90049

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

			Yes	No
	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)			
	(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)?	1b		
	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____			
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			
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** No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL H MCLEAN 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	0	0	0
KELLY STEWART HARCOURT 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	0	0	0
JUDY STEWART MERRILL 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	0	0	0
GREGORY M PAUL 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	40,000	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,973,086
b	Average of monthly cash balances.	1b	297,006
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,270,092
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,270,092
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,051
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,206,041
6	**Minimum investment return.** Enter 5% of line 5.	6	210,302

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	210,302
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	935		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	935
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	209,367
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	209,367
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	209,367

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	259,022
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	259,022
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	935
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	258,087

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					209,367
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				26,805	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 259,022					
a Applied to 2014, but not more than line 2a				26,805	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					209,367
e Remaining amount distributed out of corpus		22,850			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		22,850			
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.					
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					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		22,850			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	22,850				

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			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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**				227,000
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			14	4,154	
4 Dividends and interest from securities. . .			14	81,902	
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	35,793	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a OTHER	525990		41	41,105	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				162,954	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 162,954

(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

******	2016-08-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
WARD R NYHUS JR		2016-08-15	☑	P01325619

Firm's name ▶ WARD R NYHUS JR & CO

Firm's EIN ▶

Firm's address ▶ 11661 SAN VICENTE BLVD 310 LOS ANGELES, CA 90049

Phone no (310) 207-1186

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)
289 COLUMBIA PIPELINE GROUP	P	2015-03-02	2015-07-16
0 5 CARE CAPITAL PROPERTIES	P	2015-03-02	2015-08-18
108 GOLAR LNG LTD	P	2015-03-02	2015-09-03
84 AMERICAN WATER WORKS CO INC	P	2015-03-02	2015-10-22
125 MAXIM INTEGRATED PRODS	P	2015-03-02	2015-10-20
187 GAMESTOP CORP	P	2015-04-15	2015-12-11
628 KINDER MORGAN INC	P	2015-03-02	2015-12-11
0 741 RMR GROUP INC	P	2015-12-15	2015-12-15
342 STMICROELECTRONICS N V EU	P	2015-03-02	2015-12-10
6 999 RMR GROUP INC	P	2015-12-15	2016-01-13

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)
8,500		7,800	700
18		19	-1
4,249		3,294	955
4,908		4,423	485
4,952		4,387	565
5,650		7,608	-1,958
10,544		25,739	-15,195
10		9	1
2,358		3,131	-773
121		87	34

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	
			700
			-1
			955
			485
			565
			-1,958
			-15,195
			1
			-773
			34

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)
285 ARES CAPITAL CORP	P	2015-03-02	2016-02-19
38 DIGITAL REALTY TRUST INC	P	2015-03-02	2016-02-17
57 LAMAR ADVERTISING CO	P	2015-03-02	2016-02-17
118 MAXIM INTEGRATED PRODS	P	2015-03-02	2016-02-04
58 MICROSOFT CORP		2015-03-02	2016-02-04
289 NISOURCE INC	P	2015-03-02	2016-02-02
170 SEAGATE TECHNOLOGY	P	2015-03-02	2016-02-04
468 WILLIAMS COS INC	P	2015-03-02	2016-02-26
142 AMERICAN WATER WORKS	P	2015-03-02	2016-03-21
37 CARE CAPITAL PROPERTIES	P	2015-03-02	2016-03-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,641		4,952	-1,311
3,034		2,548	486
3,095		3,308	-213
3,792		4,141	-349
3,010		2,561	449
6,117		4,368	1,749
5,513		10,763	-5,250
7,400		22,957	-15,557
9,644		7,478	2,166
943		1,428	-485

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	
			-1,311
			486
			-213
			-349
			449
			1,749
			-5,250
			-15,557
			2,166
			-485

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)
453 PEOPLE'S UNITED FINANCIAL	P	2015-03-02	2016-03-24
101 LAMAR ADVERTISING CO	P	2015-03-02	2016-04-12
314 STMICROELECTRICS N V	P	2015-03-02	2016-04-06
5000 CREDIT SUISSE AG TRIGGER	P	2014-10-24	2015-10-28
5000 UBS AG TRIGGER	P	2014-06-26	2015-12-29
7500 UBS AG TRIGGER	P	2014-08-15	2016-04-19
392 RLI CORP	P	2009-10-22	2015-07-24
280 WESTAMERICA BANCORP	P	2012-05-02	2015-09-08
476 WOLVERINE WORLD WIDE INC	P	2014-01-27	2015-08-28
265 WESTAMERICA BANCORP	P	2012-07-10	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,173		6,847	326
6,218		5,862	356
1,680		2,875	-1,195
50,000		50,000	
11,260		50,000	-38,740
75,000		75,000	
21,825		10,336	11,489
12,622		12,908	-286
12,790		13,534	-744
11,892		12,469	-577

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	
			326
			356
			-1,195
			-38,740
			11,489
			-286
			-744
			-577

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)
698 WOLVERINE WORLD WIDE INC	P	2014-01-27	2015-10-22
48 CABOT MICROELECTRONICS CORP	P	2011-06-15	2015-12-02
28 CEB INC	P	2011-07-07	2015-12-02
107 COMPUTER SVCS INC	P	2008-09-03	2015-12-02
73 FIRST CASH FINCL SERVICES	P	2010-11-04	2015-12-02
40 HENRY JACK & ASSOC	P	2010-09-21	2015-12-02
50 NATL BEVERAGE CORP	P	2012-01-06	2015-12-02
82 VILLAGE SUPER MARKET INC	P	2013-10-09	2015-12-02
23 WD-40 CO	P	2011-02-22	2015-12-02
27 CORE LABORATORIES NV	P	2015-03-16	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,807		18,062	-5,255
2,049		2,223	-174
2,131		1,279	852
4,039		1,792	2,247
2,874		2,155	719
3,183		1,036	2,147
2,062		788	1,274
2,088		2,847	-759
2,296		928	1,368
2,855		2,655	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,255
			-174
			852
			2,247
			719
			2,147
			1,274
			-759
			1,368
			200

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)
64 RBC BEARINGS INC	P	2015-02-06	2016-01-05
223 AMER SOFTWARE INC CL A	P	2014-01-29	2016-01-05
98 ARTISAN PARTNERS ASSET MGMT	P	2014-09-23	2016-01-05
74 BADGER METER INC	P	2011-09-16	2016-01-05
83 BANK OF HAWAII CORP	P	2014-05-08	2016-01-05
55 CABOT MICROELECTRONICS CORP	P	2011-06-15	2016-01-05
93 CASS INFORMATION SYSTEMS	P	2009-05-29	2016-01-05
50 CEB INC COM	P	2011-07-07	2016-01-05
128 CHEESECAKE FACTORY INC	P	2014-07-14	2016-01-05
99 CINEMARK HOLDINGS INC	P	2014-03-11	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,985		3,899	86
2,206		2,197	9
3,458		3,458	
4,214		2,590	1,624
5,104		4,618	486
2,383		2,547	-164
4,631		2,333	2,298
2,912		2,283	629
6,066		5,876	190
3,130		3,035	95

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	
			86
			9
			1,624
			486
			-164
			2,298
			629
			190
			95

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)
72 COMPUTER SVCS INC KY	P	2008-09-03	2016-01-05
53 FIRST CASH FINCL SERVICES	P	2010-11-04	2016-01-05
59 G&K SVCS INC	P	2014-10-17	2016-01-05
61 GRACO INC	P	2010-05-25	2016-01-05
446 HEARTLAND PAYMENT SYSTEMS	P	2014-07-08	2016-01-05
195 HENRY JACK & ASSOC INC	P	2010-09-21	2016-01-05
89 LANDSTAR SYSTEMS INC	P	2008-08-26	2016-01-05
140 MONOTYPE IMAGING HOLDINGS	P	2013-09-24	2016-01-05
320 NATL BEVERAGE CORP	P	2012-01-06	2016-01-05
124 PATTERSON COMPANIES INC	P	2013-11-07	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,737		1,206	1,531
1,938		1,606	332
3,557		3,473	84
4,294		1,855	2,439
40,196		18,519	21,677
14,874		5,051	9,823
5,181		4,294	887
3,166		3,166	
13,614		5,045	8,569
5,472		5,319	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,531
			332
			84
			2,439
			21,677
			9,823
			887
			8,569
			153

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 PRIMERICA INC	P	2014-05-05	2016-01-05
255 QUESTAR CORP	P	2013-08-02	2016-01-05
42 RLI CORP	P	2011-07-11	2016-01-05
43 SUN HYDRAULICS INC	P	2013-08-07	2016-01-05
88 SYNTEL INC	P	2008-08-26	2016-01-05
41 WD-40 CO	P	2011-02-22	2016-01-05
533 QUESTAR CORP	P	2015-06-11	2016-02-23
1145 QUESTAR CORP	P	2013-08-02	2016-02-23
562 FIRST CASH FINCL SERVICES	P	2011-11-30	2016-03-17
325 COMPUTER SVCS INC	P	2008-09-03	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,847		3,800	47
4,935		6,304	-1,369
2,559		1,327	1,232
1,273		1,364	-91
3,892		1,325	2,567
3,970		1,654	2,316
13,299		11,449	1,850
28,569		27,554	1,015
24,911		21,211	3,700
12,196		5,444	6,752

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	
			47
			-1,369
			1,232
			-91
			2,567
			2,316
			1,850
			1,015
			3,700
			6,752

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)
150 NATL BEVERAGE CORP	P	2012-01-06	2016-03-29
29 BANK OF HAWAII CORP	P	2014-05-08	2016-04-27
55 COGNEX CORP	P	2012-09-27	2016-04-27
16 CORE LABORATORIES NV	P	2015-03-16	2016-04-27
128 G&K SVCS INC COM	P	2014-10-17	2016-04-27
44 NATL BEVERAGE CORP	P	2012-06-15	2016-04-27
645 EBAY INC	P	2014-01-24	2015-07-16
1212 HD SUPPLY HLDGS INC	P	2014-04-03	2015-07-16
9 AMER EXPRESS CO	P	2015-02-18	2015-09-08
10 CELANESE CORP NEW SER A	P	2014-10-15	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,378		2,328	4,050
2,015		1,613	402
2,027		953	1,074
2,124		1,573	551
9,215		7,535	1,680
2,012		657	1,355
42,296		35,120	7,176
43,427		32,118	11,309
680		721	-41
605		509	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,050
			402
			1,074
			551
			1,680
			1,355
			7,176
			11,309
			-41
			96

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 DOW CHEMICAL	P	2015-07-08	2015-09-08
10 EATON CORP PLC	P	2015-07-16	2015-09-08
25 H&E EQUIPMENT SERVICES	P	2014-12-15	2015-09-08
9 MEDTRONIC PLC	P	2015-01-27	2015-09-08
15 RACKSPACE HOSTING INC	P	2015-07-16	2015-09-08
21 SCHWAB CHARLES CORP	P	2015-03-06	2015-09-08
3 YUM BRANDS INC	P	2015-08-26	2015-09-08
9 AFLAC INC	P	2011-05-23	2015-09-08
6 AIR PROD & CHEMICAL INC	P	2009-11-24	2015-09-08
11 APPLE INC	P	2011-05-26	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		649	-76
568		661	-93
497		667	-170
633		693	-60
463		562	-99
650		650	
245		234	11
516		440	76
835		495	340
1,222		527	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-93
			-170
			-60
			-99
			11
			76
			340
			695

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)
20 AT&T INC	P	2009-11-24	2015-09-08
15 BLACKSTONE GROUP LP	P	2009-09-22	2015-09-08
12 BP PLC	P	2009-11-24	2015-09-08
23 CISCO SYSTEMS INC	P	2001-02-07	2015-09-08
17 COCA COLA INC	P	1999-06-15	2015-09-08
13 COGNIZANT TECH SOLUTIONS	P	2009-11-24	2015-09-08
20 CSX CORP	P	2012-09-13	2015-09-08
7 EXXON MOBILE	P	2009-11-24	2015-09-08
34 GENERAL ELECTRIC	P	1998-08-05	2015-09-08
1 GOOGLE INC CL A	P	2009-11-24	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		545	116
531		221	310
376		707	-331
604		714	-110
660		539	121
819		290	529
559		457	102
514		532	-18
848		988	-140
644		292	352

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	
			116
			310
			-331
			-110
			121
			529
			102
			-18
			-140
			352

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 GOOGLE INC CL C	P	2009-11-24	2015-09-08
10 JOHNSON & JOHNSON COM	P	2009-11-24	2015-09-08
8 KELLOGG CO	P	2012-09-13	2015-09-08
6 KIMBERLY CLARK CORP	P	2009-11-24	2015-09-08
7 MARKET VECTORS ETF TR	P	2007-12-19	2015-09-08
17 MICROSOFT CORP	P	2000-02-29	2015-09-08
20 ORACLE CORP	P	2009-11-24	2015-09-08
13 POWERSHARES DYNAMIC	P	2009-11-24	2015-09-08
10 PROCTOR AND GAMBLE CO	P	2009-11-24	2015-09-08
23 STATOIL ASA SPON ADR	P	2013-04-23	2015-09-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
614		290	324
938		632	306
538		405	133
637		377	260
902		359	543
743		762	-19
756		444	312
710		212	498
700		627	73
342		533	-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	
			324
			306
			133
			260
			543
			-19
			312
			498
			73
			-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 TEVA PHARMACEUTICALS	P	2009-11-24	2015-09-08
10 TIME WARNER INC	P	2008-09-15	2015-09-08
9 WP CAREY INC	P	2013-07-05	2015-09-08
13 WALT DISNEY CO	P	2009-11-24	2015-09-08
16 XYLEM INC	P	2011-12-12	2015-09-08
10 3D SYSTEMS CORP	P	2012-04-18	2015-09-08
5 3M CO	P	2004-10-29	2015-09-08
177 COGNIZANT TECH SOLUTIONS	P	2009-11-24	2015-10-07
0 35 PJT PARTNERS INC A	P	2009-09-22	2015-10-01
293 WALT DISNEY CO	P	2009-11-24	2015-10-07

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)
822		692	130
713		290	423
510		593	-83
1,346		393	953
519		378	141
133		184	-51
717		387	330
11,470		3,950	7,520
7		4	3
30,203		8,868	21,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			423
			-83
			953
			141
			-51
			330
			7,520
			3
			21,335

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)
451 MEDTRONIC PLC	P	2015-01-27	2015-11-24
471 WP CAREY INC	P	2013-07-05	2015-11-18
922 H&E EQUIPMENT SERVICES	P	2014-12-15	2015-12-29
1174 STATOIL ASA SPON ADR	P	2013-04-23	2015-12-29
529 3D SYSTEMS CORP DE	P	2012-04-18	2015-12-29
19 PT PARTNERS INC A	P	2015-10-01	2016-01-04
172 RITE AID CORP	P	2014-10-08	2015-07-21
281 ALERE INC	P	2014-07-16	2015-07-17
23 WABCO HOLDINGS	P	2014-07-16	2015-07-17
46 CATALENT INC	P	2015-05-06	2015-08-07

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)
34,185		34,704	-519
28,571		31,151	-2,580
15,982		22,077	-6,095
16,637		27,185	-10,548
4,788		9,756	-4,968
528		72	456
1,501		843	658
14,513		10,715	3,798
2,827		2,445	382
1,541		1,333	208

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	
			-519
			-2,580
			-6,095
			-10,548
			-4,968
			456
			658
			3,798
			382
			208

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 SERVICEMASTER GLOBAL HLDGS I	P	2014-08-20	2015-07-30
10 VWR CORP	P	2015-04-20	2015-07-30
4 WESTROCK CO	P	2015-05-22	2015-07-30
18 WHITING PETROLEUM CORP	P	2014-09-19	2015-08-17
53 AMSURG CORP	P	2014-08-05	2015-08-25
2 AVAGO TECHNOLOGIES	P	2014-07-16	2015-07-30
8 COMMSCOPE HLDG CO	P	2014-07-16	2015-07-30
7 FIRST AMERN FINL CORP	P	2013-07-22	2015-07-30
15 GLOBAL PAYMENTS INC	P	2014-07-16	2015-07-30
3 HSN INC	P	2014-07-16	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)
227		137	90
264		276	-12
249		266	-17
344		1,452	-1,108
4,165		2,644	1,521
257		147	110
246		185	61
282		157	125
1,619		1,096	523
219		170	49

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	
			90
			-12
			-17
			-1,108
			1,521
			110
			61
			125
			523
			49

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)
110 NOBLE ENERGY INC	P	2014-07-16	2015-08-17
3 PACKAGING CORP OF AMERICA	P	2014-07-16	2015-07-30
69 SABRE CORP	P	2014-07-16	2015-07-30
5 SEI INVESTMENTS CO	P	2014-07-16	2015-07-30
2 SIGNET JEWELERS LTD	P	2014-07-16	2015-07-30
65 TOTAL SYSTEM SERVICES INC	P	2014-07-16	2015-08-24
9 TRINET GROUP INC	P	2014-07-29	2015-07-30
15 WABCO HOLDINGS INC	P	2014-07-16	2015-08-25
123 WHITING PETROLEUM CORP	P	2014-07-31	2015-08-17
27 AMSURG CORP	P	2014-08-15	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,919		8,274	-4,355
211		201	10
1,820		1,319	501
263		162	101
244		223	21
2,836		2,073	763
237		208	29
1,671		1,594	77
2,349		10,890	-8,541
2,163		1,324	839

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	
			-4,355
			10
			501
			101
			21
			763
			29
			77
			-8,541
			839

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)
198 CON-WAY INC	P	2014-07-16	2015-09-10
125 MALLINCKRODT PUB LTD CO	P	2014-07-16	2015-09-21
2 SABRE CORP	P	2014-07-16	2015-08-27
67 AVERY DENNISON CORP	P	2015-01-26	2015-10-26
81 CIT GROUP INC	P	2014-10-21	2015-10-21
56 AMSURG CORP	P	2014-08-15	2015-10-05
240 CABELA'S INC	P	2014-07-16	2015-10-22
372 CIT GROUP INC	P	2014-07-16	2015-10-20
101 COMMSCOPE HLDG INC	P	2014-07-16	2015-10-26
29 FISERV INC	P	2014-07-16	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,430		9,774	-344
9,354		9,293	61
56		38	18
4,235		3,512	723
3,199		3,684	-485
4,431		2,777	1,654
8,237		13,810	-5,573
14,913		16,543	-1,630
3,240		2,333	907
2,738		1,801	937

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	
			-344
			61
			18
			723
			-485
			1,654
			-5,573
			-1,630
			907
			937

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)
25 GLOBAL PAYMENTS INC	P	2014-07-16	2015-10-13
337 LPL FINL HLDGS INC	P	2014-07-16	2015-10-22
32 NASDAQ INC	P	2014-07-16	2015-10-26
32 SABRE CORP	P	2014-07-16	2015-10-22
28 TOTAL SYSTEM SERVICES	P	2014-07-16	2015-10-22
12 AVAGO TECHNOLOGIES LTD	P	2014-07-16	2015-11-17
41 DELPHI AUTOMOTIVE PLC	P	2014-07-16	2015-11-12
18 GLOBAL PAYMENTS INC	P	2014-07-16	2015-11-12
6 SIGNET JEWELERS LTD	P	2014-07-16	2015-11-17
24 TOTAL SYSTEM SERVICES	P	2014-07-16	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,232		1,827	1,405
13,818		16,424	-2,606
1,862		1,288	574
951		612	339
1,407		893	514
1,467		884	583
3,401		2,837	564
1,243		658	585
828		669	159
1,291		765	526

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	
			1,405
			-2,606
			574
			339
			514
			583
			564
			585
			159
			526

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)
55 AVAGO TECHNOLOGIES LTD	P	2014-07-16	2015-12-10
75 AVERY DENNISON CORP	P	2014-12-02	2015-12-03
19 CACI INTL INC CL A	P	2014-07-16	2015-12-03
91 CHECK POINT SOFTWARE	P	2014-07-16	2015-12-03
65 DELPHI AUTOMOTIVE PLC	P	2014-07-16	2015-12-03
22 FIRST AMERN FINL CORP	P	2014-10-17	2015-12-03
79 FISERV INC	P	2014-07-16	2015-12-03
69 GLOBAL PAYMENTS INC	P	2014-07-16	2015-12-03
20 HCA HOLDINGS INC	P	2014-07-16	2015-12-10
31 NASDAQ INC	P	2014-07-16	2015-12-03

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)
8,010		4,051	3,959
4,797		3,734	1,063
1,928		1,311	617
7,690		5,880	1,810
5,493		4,497	996
843		616	227
7,401		4,907	2,494
4,791		2,521	2,270
1,373		1,204	169
1,764		1,247	517

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	
			3,959
			1,063
			617
			1,810
			996
			227
			2,494
			2,270
			169
			517

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)
58 SEI INVESTMENTS CO	P	2014-07-16	2015-12-03
172 TOTAL SYSTEM SERVICES	P	2014-07-16	2015-12-03
14 AVAGO TECHNOLOGIES LTD	P	2014-07-16	2016-01-22
19 DELPHI AUTOMOTIVE PLC	P	2014-07-16	2016-01-12
24 HD SUPPLY HLDGS INC	P	2014-07-16	2016-01-08
35 RELIANCE STEEL & ALLUMINUM	P	2014-07-16	2016-01-08
58 SABRE CORP	P	2014-07-16	2016-01-12
6 SNAP ON INC	P	2014-07-16	2016-01-11
185 TOTAL SYSTEM SERVICES INC	P	2014-07-16	2016-01-22
34 CARPENTER TECHNOLOGY	P	2015-05-01	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,106		1,878	1,228
9,313		5,485	3,828
1,749		1,031	718
1,394		1,315	79
659		641	18
1,906		2,583	-677
1,505		1,108	397
976		713	263
8,414		5,899	2,515
939		1,516	-577

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	
			1,228
			3,828
			718
			79
			18
			-677
			397
			263
			2,515
			-577

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)
265 COMMUNITY HEALTH SYSTEMS	P	2015-10-01	2016-02-05
47 CONSTELLIUM NV CL A	P	2015-05-04	2016-02-05
139 ENDO INTL PLC	P	2015-07-17	2016-02-08
41 HSN INC	P	2015-09-16	2016-02-08
7 PVH CORP	P	2015-03-30	2016-02-09
127 SYNCHONY FINL	P	2015-10-21	2016-02-08
22 TAILORED BRANDS INC	P	2015-09-10	2016-02-17
12 WABCO HOLDINGS INC	P	2015-10-22	2016-02-11
104 WESTROCK CO	P	2015-05-22	2016-02-11
8 AVERY DENNISON CORP	P	2014-12-02	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,979		7,907	-2,928
246		867	-621
6,866		11,878	-5,012
1,719		2,211	-492
490		740	-250
3,091		4,135	-1,044
301		1,071	-770
1,044		1,327	-283
3,121		6,903	-3,782
523		398	125

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	
			-2,928
			-621
			-5,012
			-492
			-250
			-1,044
			-770
			-283
			-3,782
			125

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)
67 BROADCOM LTD	P	2014-07-16	2016-02-09
191 CARPENTER TECHNOLOGY	P	2014-07-16	2016-02-12
72 COMMSCOPE HLDG INC	P	2014-07-16	2016-02-18
29 COMMUNITY HEALTH SYSTEMS	P	2014-07-16	2016-02-10
91 DELPHI AUTOMOTIVE PLC	P	2014-07-16	2016-02-05
298 GILDAN ACTIVEWEAR INC	P	2014-10-09	2016-02-08
56 HD SUPPLY HLDGS INC	P	2014-07-16	2016-02-08
49 HSN INC	P	2014-07-16	2016-02-09
162 SABRE INC	P	2014-07-16	2016-01-29
88 SEI INVESTMENTS CO	P	2014-07-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,019		4,935	3,084
5,329		11,575	-6,246
1,640		1,663	-23
550		1,341	-791
5,412		6,291	-879
6,944		8,415	-1,471
1,282		1,496	-214
2,041		2,777	-736
3,888		3,038	850
3,014		2,849	165

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	
			3,084
			-6,246
			-23
			-791
			-879
			-1,471
			-214
			-736
			850
			165

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)
208 SERVICEMASTER GLOBAL HLDGS	P	2014-08-13	2016-02-10
41 SIGNET JEWELERS LTD	P	2014-07-16	2016-02-05
85 TAILORED BRANDS INC	P	2014-09-17	2016-02-17
416 TRINET GROUP INC	P	2014-07-25	2016-02-17
16 WABCO HLDGS INC	P	2014-07-16	2016-02-11
318 CONSTELLIUM NV CL A	P	2015-05-01	2016-03-01
49 COMMSCOPE HLDG CO INC	P	2014-07-16	2016-02-25
35 HD SUPPLY INC	P	2014-07-16	2016-03-10
65 NASDAQ INC	P	2014-07-16	2016-03-04
84 NCR CORP	P	2014-07-16	2016-03-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,487		4,595	2,892
4,115		4,571	-456
1,168		4,251	-3,083
5,409		9,640	-4,231
1,429		1,701	-272
1,807		4,833	-3,026
1,264		1,132	132
961		935	26
4,174		2,615	1,559
2,094		2,786	-692

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	
			2,892
			-456
			-3,083
			-4,231
			-272
			-3,026
			132
			26
			1,559
			-692

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)
25 RELIANCE STEEL & ALUMINUM	P	2014-07-16	2016-03-04
38 TAILORED BRANDS INC COM	P	2014-09-17	2016-03-04
1 TRINET GROUP INC	P	2014-07-31	2016-02-25
25 UNITED RENTALS INC	P	2014-07-16	2016-03-04
265 H&R BLOCK INC	P	2016-02-05	2016-04-18
50 JARDEN CORP	P	2015-10-28	2016-04-18
119 MILACRON HOLDINGS CORP	P	2015-08-28	2016-04-14
23 TENNECO INC	P	2015-10-22	2016-04-11
22 FISERV INC	P	2014-07-16	2016-04-20
458 JARDEN CORP	P	2014-07-16	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,611		1,845	-234
624		1,900	-1,276
13		23	-10
1,435		2,703	-1,268
6,362		9,207	-2,845
2,955		2,294	661
1,940		2,395	-455
1,067		1,109	-42
2,192		1,367	825
27,070		17,530	9,540

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	
			-234
			-1,276
			-10
			-1,268
			-2,845
			661
			-455
			-42
			825
			9,540

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)
39 RELIANCE STEEL & ALUMINUM	P	2014-07-16	2016-04-11
48 TENNECO INC	P	2014-07-16	2016-04-12
55 ARES CAPITAL CORP	P	2015-07-30	2016-04-27
17 CHEMICAL FINCL CORP	P	2016-04-19	2016-04-27
227 CONSTELLIUM NV CL A	P	2015-06-17	2016-04-27
14 FIDELITY NATL INFORMATION	P	2015-12-04	2016-04-27
417 FIRST DATA CORP CL A	P	2015-10-23	2016-04-27
25 GRAND CANYON EDUCATION	P	2015-10-13	2016-04-27
10 HARTFORD FINCL SERVICES	P	2016-02-10	2016-04-27
14 IMS HEALTH HLDGS INC	P	2016-04-19	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,726		2,878	-152
2,273		3,205	-932
846		884	-38
654		643	11
1,450		2,134	-684
927		909	18
5,318		6,812	-1,494
1,120		1,011	109
451		405	46
372		372	

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	
			-152
			-932
			-38
			11
			-684
			18
			-1,494
			109
			46

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)
64 INVESTORS BANCORP INC	P	2015-12-10	2016-04-27
106 MICRON TECHNOLOGY INC	P	2015-07-20	2016-04-29
25 MILACRON HOLDINGS CORP	P	2015-08-28	2016-04-27
21 PACWEST BANCORP	P	2015-06-11	2016-04-27
7 SKYWORKS SOLUTIONS INC	P	2015-12-10	2016-04-27
17 SYNCHRONY FINL	P	2015-10-21	2016-04-27
12 AMSURG CORP	P	2014-10-13	2016-04-27
6 AVERY DENNISON CORP	P	2015-04-20	2016-04-27
12 BROADRIDGE FINANCIAL SOLUTI	P	2014-08-19	2016-04-27
4 CACI INTL CL A	P	2014-07-16	2016-04-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
753		801	-48
1,160		2,032	-872
451		486	-35
840		993	-153
502		600	-98
522		553	-31
965		601	364
446		307	139
724		494	230
435		276	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-48
			-872
			-35
			-153
			-98
			-31
			364
			139
			230
			159

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)
34 CATALENT INC	P	2014-09-25	2016-04-27
17 CROWN HOLDINGS INC	P	2014-07-16	2016-04-27
17 FIRST AMERN FINL CORP	P	2014-10-17	2016-04-27
19 GALLAGHER ARTHUR & CO	P	2015-04-14	2016-04-27
6 HCA HOLDINGS INC	P	2014-07-16	2016-04-27
14 HD SUPPLY HLDGS	P	2014-07-16	2016-04-27
9 HSN INC	P	2014-07-16	2016-04-27
0 166 INGEVITY CORP	P	2015-05-15	2016-05-16
10 KAR AUCTION SVCS INC	P	2014-07-16	2016-04-27
8 LENNAR CORP	P	2014-07-16	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		843	172
916		866	50
620		476	144
858		909	-51
488		361	127
488		374	114
490		510	-20
4		7	-3
383		313	70
381		326	55

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	
			172
			50
			144
			-51
			127
			114
			-20
			-3
			70
			55

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)
7 NASDAQ INC	P	2014-07-16	2016-04-27
15 NCR CORP	P	2014-07-16	2016-04-27
8 PACKAGING CORP	P	2014-07-16	2016-04-27
4 PVH CORP	P	2014-07-16	2016-04-27
82 QUORUM HEALTH CORP	P	2014-07-16	2016-05-06
6 REINSURANCE GROUP AMER INC	P	2014-07-16	2016-04-27
62 RITE AID CORP	P	2014-10-08	2016-04-27
9 SEI INVESTMENTS	P	2014-07-16	2016-04-27
4 SIGNET JEWELERS	P	2014-07-16	2016-04-27
6 SNAP ON INC	P	2014-07-16	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		282	167
445		498	-53
527		537	-10
390		444	-54
764		2,580	-1,816
585		477	108
500		304	196
436		291	145
445		446	-1
968		713	255

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	
			167
			-53
			-10
			-54
			-1,816
			108
			196
			145
			-1
			255

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)
5 SPECTRUM BRANDS HLDGS	P	2014-07-16	2016-04-27
6 UNTD RENTALS INC	P	2014-07-16	2016-04-27
32 VWR CORP	P	2015-04-20	2016-04-27
4 WABCO HOLDINGS	P	2014-07-16	2016-04-27
2 PVH CORP	P	2015-03-30	2015-09-30
4 BROADRIDGE FINANCIAL SOLUTIO	P	2014-08-19	2015-09-30
3 DELPHI AUTOMOTIVE	P	2014-07-16	2015-09-30
3 HCA HOLDINGS INC	P	2014-07-16	2015-09-30
4 JARDEN CORP	P	2014-07-16	2015-09-30
3 SKYWORKS SOLUTIONS	P	2014-07-16	2015-09-30

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)
549		420	129
407		649	-242
858		883	-25
453		425	28
201		211	-10
220		165	55
226		208	18
232		181	51
193		153	40
250		144	106

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	
			129
			-242
			-25
			28
			-10
			55
			18
			51
			40
			106

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)
3 SPECTRUM BRANDS HLDGS	P	2014-07-16	2015-09-30

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)
270		252	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			18

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*				
WORLD SAVVY 474 VALENCIA ST SUITE 156 SAN FRANCISCO, CA 94103		501(C)3	CHARITABLE	30,000
JAMES M STEWART MUSEUM FOUNDATION PO BOX 1 INDIANA, PA 15701		501(C)3	MUSEUM	25,000
VIP EDUCATION FUND 1802 E THOMAS ROAD SUITE 15 PHOENIX, AZ 85016		501(C)3	EDUCATION	15,000
HEARTLAND FILM FESTIVAL 200 S MERIDIAN STREET 220 INDIANAPOLIS, IN 46225		501(C)3	CHARITABLE	30,000
ST JOHN'S HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404		501(C)3	CHARITABLE	5,000
SOUTHERN ALLEGHENIES MUSEUM OF ART PO BOX 9 LORETTO, PA 15940		501(C)3	CHARITABLE	22,000
THE KASIISI PROJECT 64 LINNAEAN STREET CAMBRIDGE, MA 01238		501(C)3	CHARITABLE	20,000
FAUNA & FLORA INTERNATIONAL INC 1720 N STREET NW WASHINGTON, DC 20036			CHARITABLE	20,000
FACE FORWARD INC 9735 WILSHIRE BLVD 300 BEVERLY HILLS, CA 90212			CHARITABLE	15,000
THE LEAKY FOUNDATION 1003 OREILLY AVENUE SAN FRANCISCO, CA 94129			CHARITABLE	45,000
Total . . . . ▶ **3a**				227,000

TY 2015 Accounting Fees Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,875	1,938		1,937

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320034056

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

TY 2015 Depreciation Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

TY 2015 Investments Corporate Stock Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,847,178	4,337,038

TY 2015 Other Expenses Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	782	782		
CA STATE REGISTRY	75			75
PROCESSING FEES	32	32		

TY 2015 Other Income Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ACTIVITY FROM PARTNERSHIP INVESTMENT	1,790	1,790	
MISCELLANEOUS INCOME - UBS	38,648	38,648	
MISCELLANEOUS INCOME - MORGAN STANLEY	667	667	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320034056

TY 2015 Other Professional Fees Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	37,175	37,175		

TY 2015 Taxes Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10			10
U S TREASURY	19,527	19,527		