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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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation THE STONEHAVEN FOUNDATION		A Employer identification number 46-1576452	
Number and street (or P O box number if mail is not delivered to street address) 2281 W 190TH STREET NO 200	Room/suite	B Telephone number (see instructions) (310) 755-7801	
City or town, state or province, country, and ZIP or foreign postal code TORRANCE, CA 90504		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,928,941		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	167,026			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,964	22,964		
	4 Dividends and interest from securities	34,264	31,490		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,733			
	b Gross sales price for all assets on line 6a 1,454,175				
	7 Capital gain net income (from Part IV, line 2)		42,371		
	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)	842	-5,050			
12 Total. Add lines 1 through 11	265,829	91,775			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	2,000		2,000
	c Other professional fees (attach schedule)	18,064	18,064		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	243	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	234	15		219
	24 Total operating and administrative expenses. Add lines 13 through 23	22,541	20,079		2,219
	25 Contributions, gifts, grants paid	144,500			144,500
26 Total expenses and disbursements. Add lines 24 and 25	167,041	20,079		146,719	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	98,788				
b Net investment income (if negative, enter -0-)		71,696			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	56,319	355,230	355,230
	2 Savings and temporary cash investments			
	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)	1,423,328	1,309,394	1,309,394
	c Investments—corporate bonds (attach schedule)	1,150,540	1,000,695	1,000,695
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	262,127	263,622	263,622
	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)	2,892,314	2,928,941	2,928,941	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	2,892,314	2,928,941		
30 Total net assets or fund balances (see instructions)	2,892,314	2,928,941		
31 Total liabilities and net assets/fund balances (see instructions) .	2,892,314	2,928,941		

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	2,892,314
2 Enter amount from Part I, line 27a	2	98,788
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,991,102
5 Decreases not included in line 2 (itemize) ▶ _____	5	62,161
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,928,941

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SALE OF SECURITIES - CHARLES SCHWAB 1109	P		
b SALE OF SECURITIES - CHARLES SCHWAB 6494	P		
c CAPITAL GAINS DIVIDENDS	P		
d CAPITAL GAINS DIVIDENDS	P		
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 809,845		721,614	88,231
b 630,193		691,828	-61,635
c 14,137		14,137	0
d 15,775			15,775
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			88,231
b			-61,635
c			0
d			15,775
e			

2 Capital gain net income or (net capital loss)	2	42,371
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	144,792	2,949,469	0 049091
2014	120,445	2,964,203	0 040633
2013	16,508	2,787,846	0 005921
2012	0	459,667	0 000000
2011			

2 Total of line 1, column (d)	2	0 095645
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 023911
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,781,942
5 Multiply line 4 by line 3	5	66,519
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	717
7 Add lines 5 and 6	7	67,236
8 Enter qualifying distributions from Part XII, line 4	8	146,719

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 850, with 850 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JAMES W INSKIP Telephone no (310) 229-0375

Located at 2281 W 190TH STREET SUITE 200 TORRANCE CA ZIP+4 90504

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No

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

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

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b.

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	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
JAMES W INSKEEP 2281 W 190TH STREET NO 200 TORRANCE, CA 90504	PRESIDENT 3 00	0	0	0
KIMBERLY L INSKEEP 2281 W 190TH STREET NO 200 TORRANCE, CA 90504	TREASURER/SECRETARY 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,524,955
b	Average of monthly cash balances.	1b	299,352
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,824,307
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	2,824,307
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,781,942
6	Minimum investment return. Enter 5% of line 5.	6	139,097

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	139,097
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	717
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	717
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	138,380
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,380
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	138,380

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	146,719
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,719
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	717
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,002

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				138,380
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			145,816	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>146,719</u>				
a Applied to 2015, but not more than line 2a			145,816	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				903
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				137,477
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> THE RIVER CHURCH OF SOUTH BAY 3525 LOMITA BLVD SUITE 200 TORRANCE, CA 90505		PC	TO SUPPORT THE ACTIVITIES OF THE CHURCH	76,500
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901		PC	TO SUPPORT THE ACTIVITIES OF THE YOUNG LIFE MISSION AND ITS OUTREACH TO ADOLESCENTS	68,000
Total ▶ 3a				144,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 1a - 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).

JAMES W INSKEEP

KIMBERLY L INSKEEP

TY 2016 Accounting Fees Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,000	2,000		2,000

TY 2016 Investments Corporate Bonds Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORPORATI	38,297	38,297
FORD MOTOR CREDIT	175,947	175,947
INGERSOLL-RAND	50,853	50,853
MARRIOTT INTL	102,180	102,180
DOVER CORPORATION	104,627	104,627
5339.436 SHRS COHEN & STEERS PREFERRED	71,602	71,602
3666.361 SHRS ANGEL OAK MULTI STRATEGY	41,100	41,100
5511.752 SHRS DOUBLELINE TOTAL RETURN	58,535	58,535
2,881.6680 SHRS PRUDENTIAL MUNI HIGH	28,644	28,644
FREDDIE MAC	16,998	16,998
FEDERAL HOME LOAN M	216,608	216,608
FNMA PL AM3744	95,304	95,304

TY 2016 Investments Corporate Stock Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4987.011 SHRS AAM BAHL & GAYNOR INCM	71,264	71,264
2,366.3680 SHRS COHEN & STEERS REAL	33,342	33,342
819.4750 SHRS GATEWAY FUND CL A	25,273	25,273
11780.371 SHRS GOLDMAN SACHS MLP ENERGY	97,070	97,070
6,208.2600 SHRS GOLDMAN SACHS US EQUITY	75,244	75,244
2350.176 SHRS IVY LARGE CAP GROWTH FD	42,374	42,374
312.4390 SHRS IVY SCIENCE & TECHNOLOGY	16,809	16,809
797.5700 SHRS MFS VALUE FUND CL A	28,752	28,752
768.4600 SHRS NUVEEN INTL GWTH A	27,019	27,019
1,336.9220 SHRS OPPENHEIMER REAL ESTATE	33,370	33,370
3033.367 SHRS PRINCIPAL PREFERRED SEC	30,182	30,182
1,218.9010 SHRS PRINCIPAL REAL ESTATE	27,535	27,535
1,540.9760 SHRS PRUDENTIAL JENNISON	43,317	43,317
2,057.9980 SHRS PUTNAM ABSOLUTE RETURN	22,206	22,206
3244.12 SHRS TOREADOR CORE FUND	47,332	47,332
1,771.5890 SHRS TOREADOR INTERNATIONAL	27,229	27,229
4,887.5340 SHRS 361 GLBL LONG SHORT	52,785	52,785
4,646.7180 SHRS 361 MANAGED FUTURES	50,742	50,742
26.9880 SHRS IVY SCIENCE & TECHNOLOGY	1,452	1,452
866.5660 SHRS PRINCIPAL MIDCAP CL A	19,160	19,160
1,378.6760 SHRS DOUBLELINE TOTAL RETURN	14,641	14,641
3236.246 SHRS COHEN & STEERS MLP AND	27,993	27,993
11 SHRS ALLEGION PUBLIC LTD	704	704
20 SHRS ALLERGAN PLC	4,200	4,200
94 SHRS ALLSTATE CORPORATION	6,967	6,967
12 SHRS ALPHABET INC	9,509	9,509
48 SHRS AMERIPRISE FINANCIAL	5,325	5,325
62 SHRS APPLE INC	7,181	7,181
4 SHRS BAIDU INC	658	658
89 SHRS BARCLAYS PLC	979	979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 SHRS BRIT AMER TOBACCO	789	789
17 SHRS BIOGEN INC	4,821	4,821
32 SHRS CANADIAN NATURAL RES	1,020	1,020
82 SHRS CAPITAL ONE FINL	7,154	7,154
49 SHRS CELGENE CORP	5,672	5,672
6 SHRS CHECK PT SOFTWARE	507	507
107 SHRS CHEVRON CORPORATION	12,594	12,594
13 SHRS CHINA PETROLEUM&CHEM	923	923
6 SHRS CHUBB LTD	793	793
114 CISCO SYSTEMS INC	3,445	3,445
107 SHRS CONOCOPHILLIPS	5,365	5,365
40 SHRS COSTCO WHOLESALE CO	6,404	6,404
6 SHRS CREDICORP LTD	947	947
62 SHRS CVS HEALTH CORP	4,892	4,892
94 SHRS DARDEN RESTAURANTS	6,836	6,836
10 SHRS DELPHI AUTOMOTVE PLC	674	674
8 SHRS DIAGEO PLC	832	832
36 SHRS DTE ENERGY COMPANY	3,546	3,546
251 SHRS EBAY INC	7,452	7,452
29 SHRS ECOLAB INC	3,399	3,399
62 SHRS FISERV INC	6,589	6,589
68 SHRS GILEAD SCIENCES INC	4,869	4,869
19 SHRS GILDAN ACTIVEWEAR	482	482
15 SHRS GW PHARMACEUTIC PLC	1,676	1,676
565 SHRS HP INC	8,385	8,385
14 SHRS HDFC BANK LIMITD	850	850
56 SHRS I N G GROEP N V	790	790
99 SHRS ICICI BANK LTD	742	742
12 SHRS INGERSOLL RAND PLC	900	900
201 SHRS INTEL CORP	7,290	7,290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
105 SHRS JPMORGAN CHASE & CO	9,060	9,060
19 SHRS KONINKLIJKE PHILIPS	581	581
131 SHRS LKQ CORP	4,015	4,015
88 SHRS LOWES COMPANIES INC	6,259	6,259
47 SHRS LYONDELLBASELL INDS	4,032	4,032
80 SHRS MASTERCARD INC	8,260	8,260
31 SHRS MICKESSON CORPORATION	4,354	4,354
104 SHRS MICHAEL KORS HLDGS	4,470	4,470
11 SHRS NATIONAL GRID PLC	642	642
3 SHRS NETEASE INC	646	646
151 SHRS NVIDIA CORP	16,118	16,118
65 SHRS OCCIDENTAL PETROL CO	4,630	4,630
22 AHRS PERRIGO CO PLC	1,831	1,831
198 SHRS PFIZER INCORPORATED	6,431	6,431
19 SHRS PRUDENTIAL CORP PLC	756	756
70 SHRS PUB SVC ENTERPISE GP	3,072	3,072
110 SHRS QUANTA SERVICES INC	3,834	3,834
48 SHRS RAYTHEON COMPANY	6,816	6,816
18 SHRS ROPER TECHNOLOGIES	3,295	3,295
39 SHRS ROCKWELL COLLINS INC	3,618	3,618
27 SHRS S K TELECOM CO LTD	564	564
15 SHRS SANOFI SPOND	607	607
74 SHRS SCRIPPS NTKW INTERAC	5,281	5,281
25 SHRS SONY CORPORATION	701	701
29 SHRS STANLEY BLACK & DECK	3,326	3,326
50 SHRS STERICYCLE INC	3,852	3,852
76 SHRS TARGET CORPORATION	5,489	5,489
13 SHRS TEVA PHARM INDS LTD	471	471
69 SHRS THERMO FISHER SCNTFC	9,736	9,736
22 SHRS TORONTO DOMINION BNK	1,085	1,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 SHRS TRAVELERS COMPANIES	6,733	6,733
92 SHRS TYSON FOODS INC	5,675	5,675
20 SHRS UNILEVER N V	821	821
61 SHRS UNION PACIFIC CORP	6,324	6,324
40 SHRS UNITEDHEALTH GRP INC	6,402	6,402
209 SHRS UNUM GROUP	9,181	9,181
80 SHRS VALE SA	610	610
16 SHRS VALERO ENERGY CORP	1,093	1,093
118 SHRS VERIZON COMMUNICATION	6,299	6,299
56 SHRS VIPSHOP HLDGS LTD	617	617
82 SHRS VISA INC	6,398	6,398
20 SHRS VODAFONE GROUP	488	488
90 SHRS WAL-MART STORES INC	6,221	6,221
85 SHRS WALGREENS BOOTS ALLI	7,034	7,034
50 SHRS WALT DISNEY CO	5,211	5,211
552 SHRS FIRST TR LRG CP GRW	27,070	27,070
900 SHRS FIRST TR LRG CP VAL	42,183	42,183
1667 SHRS FIRST TRUST NORTH	42,075	42,075
326 SHRS HOST HOTELS & RESORT	6,142	6,142
12SHRS ISHARES MSCI EAFE ETF	693	693
101 SHRS POWERSHARES DYNAMIC	5,659	5,659
107 SHRS POWERSHARES QQQ TRUST	12,677	12,677
58 SHRS SPDR S&P 500 ETF	12,965	12,965
84 SHRS VALERO ENERGY CORP	5,739	5,739

TY 2016 Investments - Other Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PHARUS SELECT VENTURE GROWTH	FMV	263,622	263,622

TY 2016 Other Decreases Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Description	Amount
UNREALIZED LOSS	46,840
CAPITAL ADJUSTMENTS	15,321

TY 2016 Other Expenses Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEE	50	0		50
OTHER INVESTMENT FEES	15	15		0
OTHER EXPENSES	169	0		169

TY 2016 Other Income Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	842	0	842
PHARUS SELECT VENTURE GROWTH FUND, LLC K-1	0	-5,050	0

TY 2016 Other Professional Fees Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	18,064	18,064		0

TY 2016 Taxes Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	243	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2016

Name of the organization
THE STONEHAVEN FOUNDATION

Employer identification number
46-1576452

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE STONEHAVEN FOUNDATION

Employer identification number
46-1576452

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND KIMBERLY INSKEEP REV TRUST <hr/> 2281 W 190TH STREET <hr/> TORRANCE, CA90504	\$ 167,026	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE STONEHAVEN FOUNDATION	Employer identification number 46-1576452
----------------------------------------------------------	-----------------------------------------------------

Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>			
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

Name of organization THE STONEHAVEN FOUNDATION	Employer identification number 46-1576452
----------------------------------------------------------	-----------------------------------------------------

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____