

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
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 RW NORTON FOUNDATION		A Employer identification number 72-0517182	
Number and street (or P O box number if mail is not delivered to street address) 4747 CRESSWELL AVENUE	Room/suite	B Telephone number (see instructions) (318) 795-3002	
City or town, state or province, country, and ZIP or foreign postal code SHREVEPORT, LA 71106		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) ▶ \$ 169,389,496		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	6,839			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,718	2,718	2,718	
	4 Dividends and interest from securities	997,348	997,348	997,348	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,367,778			
	b Gross sales price for all assets on line 6a	15,377,450			
	7 Capital gain net income (from Part IV, line 2)		3,367,778		
	8 Net short-term capital gain			513,623	
	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)	223,405	204,833	223,405		
12 Total. Add lines 1 through 11	4,598,088	4,572,677	1,737,094		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	202,020	151,515	151,515	50,505
	14 Other employee salaries and wages	958,170	0	0	958,170
	15 Pension plans, employee benefits	32,530	0	0	32,530
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	163,185	0	0	163,185
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	301,935	0	0	301,935
	21 Travel, conferences, and meetings				
	22 Printing and publications	5,152	0	0	5,152
	23 Other expenses (attach schedule)	1,018,892	0	0	1,018,892
	24 Total operating and administrative expenses. Add lines 13 through 23	2,681,884	151,515	151,515	2,530,369
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	2,681,884	151,515	151,515	2,530,369	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,916,204				
b Net investment income (if negative, enter -0-)		4,421,162			
c Adjusted net income (if negative, enter -0-)			1,585,579		

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	357,314	756,833	756,833
	2 Savings and temporary cash investments	403,578	1,113,315	1,113,315
	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)	19,569,755	21,248,643	27,992,602
	c Investments—corporate bonds (attach schedule)	13,403,308	12,432,787	12,889,514
	11 Investments—land, buildings, and equipment basis ▶ _____ 441,333 Less accumulated depreciation (attach schedule) ▶ _____	441,333	441,333	1,298,846
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 23,414,160 Less accumulated depreciation (attach schedule) ▶ _____	23,414,160	23,414,160	26,773,800
15 Other assets (describe ▶ _____)	29,067,169	29,165,750	98,564,586	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	86,656,617	88,572,821	169,389,496	
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	12,406,361	12,406,361	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	74,250,256	76,166,460		
30 Total net assets or fund balances (see instructions)	86,656,617	88,572,821		
31 Total liabilities and net assets/fund balances (see instructions) .	86,656,617	88,572,821		

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	86,656,617
2 Enter amount from Part I, line 27a	2	1,916,204
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	88,572,821
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	88,572,821

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 PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c CAPITAL GAINS DIVIDENDS		P		
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 4,854,704		4,341,081	513,623	
b 10,403,431		7,668,591	2,734,840	
c 119,315			119,315	
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			(l) Gain or (loss) col (k), but not less than -0- or Losses (from col (h))	
a			513,623	
b			2,734,840	
c			119,315	
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 3,367,778
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 513,623

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,382,907	45,197,071	0.074848
2014	5,915,663	48,765,420	0.121309
2013	4,657,980	48,344,679	0.096349
2012	4,059,416	46,874,316	0.086602
2011	4,158,020	47,209,518	0.088076
2 Total of line 1, column (d)			2 0.467184
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 0.093437
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 42,209,519
5 Multiply line 4 by line 3			5 3,943,931
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44,212
7 Add lines 5 and 6			7 3,988,143
8 Enter qualifying distributions from Part XII, line 4			8 2,628,950

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 6,177.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, annual returns, and books in care.

Located at 4747 CRESWELL AVENUE SHREVEPORT LA ZIP+4 71106

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here. Yes No

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	Expense account, (e) other allowances
See Additional Data Table				

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	Expense account, (e) other allowances
GERRY WARD 4747 CRESWELL SHREVEPORT, LA 71101	BUILDINGS AND GROUND 40 00	83,529	1,300	0
EVERL ADAIR 4747 CRESWELL SHREVEPORT, LA 71101	STAFF WRITER 40 00	56,656	7,962	0
KIP DEHART 4747 CRESWELL SHREVEPORT, LA 71101	LANDSCAPE DESIGNER 40 00	57,753	1,560	0
MICAH STEWART 4747 CRESWELL SHREVEPORT, LA 71101	EDUCATION SUPERVISOR 40 00	55,430	3,622	0
LOREN CULVER 4747 CRESWELL SHREVEPORT, LA 71101	DIGITAL ARCHIVIST 40 00	54,000	780	0

Total number of other employees paid over \$50,000. Yes No **2**

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 MUSEUM OPERATIONS AND MAINTENANCE - THE PRINCIPAL ACTIVITY IS THE OPERATION OF AN ART MUSEUM AND LIBRARY IN SHREVEPORT, LA COSTS INCURRED ARE EXPENSES FOR THE OPERATION OF THE MUSEUM AND LIBRARY	2,530,369
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	40,964,445
b	Average of monthly cash balances.	1b	589,013
c	Fair market value of all other assets (see instructions).	1c	1,298,846
d	Total (add lines 1a, b, and c).	1d	42,852,304
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	42,852,304
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	642,785
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	42,209,519
6	Minimum investment return. Enter 5% of line 5.	6	2,110,476

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

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	2,530,369
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	98,581
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	2,628,950
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,628,950

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,628,950</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a	1,585,579	1,269,478	1,572,409	1,704,697	6,132,163
c Qualifying distributions from Part XII, line 4 for each year listed	1,347,742	1,079,056	1,336,548	1,448,992	5,212,339
d Amounts included in line 2c not used directly for active conduct of exempt activities	2,628,950	3,382,907	5,988,400	4,696,770	16,697,027
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon	2,628,950	3,382,907	5,988,400	4,696,770	16,697,027
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	1,406,984	1,506,569	1,625,514	1,611,489	6,150,556
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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	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>				
Total			▶ 3a	0
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
MAXWELL LEWIS NORTON PO BOX 65090 SHREVEPORT, LA 711365090	PRESIDENT 2 00	0	0	0
RUTH NORTON PO BOX 65090 SHREVEPORT, LA 711365090	SECRETARY-TREASURER 1 00	0	0	0
JOSEPH L HARGROVE PO BOX 59 SHREVEPORT, LA 711610059	BOARD MEMBER 1 00	0	0	0
RICHARD H SALE 6121 FERN AVE UNIT 26 SHREVEPORT, LA 711054151	BOARD MEMBER 1 00	0	0	0
JOSEPH A WADDELL JR 9311 RIVA RIDGE SHREVEPORT, LA 711152401	BOARD MEMBER 1 00	0	0	0
SAMUEL A NORTON 902 DELMAR AVE SHREVEPORT, LA 71106	BOARD MEMBER 1 00	0	0	0
SALLY A NORTON 9595 ELLERBE RD SHREVEPORT, LA 71106	BOARD MEMBER 1 00	0	0	0
BANCORPSOUTH 8585 FERN AVENUE SHREVEPORT, LA 71135	TRUSTEE 5 00	202,020	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** THE RW NORTON FOUNDATION**EIN:** 72-0517182

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN BONDS	12,432,787	12,889,514

TY 2016 Investments Corporate Stock Schedule**Name:** THE RW NORTON FOUNDATION**EIN:** 72-0517182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN STOCK	21,248,643	27,992,602

TY 2016 Other Assets Schedule**Name:** THE RW NORTON FOUNDATION**EIN:** 72-0517182**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART OBJECTS	28,324,553	28,423,134	97,821,970
LIBRARY	734,368	734,368	734,368
JEWELRY	8,248	8,248	8,248

TY 2016 Other Expenses Schedule**Name:** THE RW NORTON FOUNDATION**EIN:** 72-0517182**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUILDING MAINTENANCE AND SUPPLIES	137,210	0	0	137,210
EXHIBITION EXPENSE	43,276	0	0	43,276
FREIGHT AND POSTAGE	254	0	0	254
GENERAL EXPENSE	89,553	0	0	89,553
INSURANCE EXPENSE	135,306	0	0	135,306
LANDSCAPING EXPENSE	105,717	0	0	105,717
EQUIPMENT MAINTENANCE	18,451	0	0	18,451
PUBLIC RELATIONS	47,788	0	0	47,788
SECURITY GUARDS AND SYSTEM	220,345	0	0	220,345
WORKSHOP SUPPLIES	209	0	0	209

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SYSTEM EXPENSE	90,803	0	0	90,803
ORAL HISTORY PROJECT	44,824	0	0	44,824
UNIFORM EXPENSE	6,113	0	0	6,113
MAINTENANCE OF ART OBJECTS	93	0	0	93
LIBRARY EXPENSE	7,259	0	0	7,259
EDUCATION EXPENSE	19,127	0	0	19,127
OHP LOGUE VIETNAM BOOK	26,649	0	0	26,649
PROPERTY INSURANCE AND AD VALOREM TAXES	3,099	0	0	3,099
SUPPLIES EXPENSE	16,153	0	0	16,153
REIMBURSEABLES	3,823	0	0	3,823

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	2,840	0	0	2,840

TY 2016 Other Income Schedule**Name:** THE RW NORTON FOUNDATION**EIN:** 72-0517182**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	204,833	204,833	204,833
CATALOGUE SALES	1,174		1,174
TICKET SALES	13,505		13,505
GIFT SHOP SALES	3,893		3,893

TY 2016 Taxes Schedule**Name:** THE RW NORTON FOUNDATION**EIN:** 72-0517182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	72,185	0	0	72,185
FEDERAL EXCISE TAX	91,000	0	0	91,000