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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation STEWART EDUCATION FOUNDATION		A Employer identification number 87-6179880
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S3908-021		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Phoenix AZ 85072-3456		
Foreign country name Foreign province/state/country Foreign postal code		
C If exemption application is pending, check here ☐		
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 ☐		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		
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) ▶ \$ 69,206,843		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,880,697	1,879,133		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,125			
	b Gross sales price for all assets on line 6a 968,602				
	7 Capital gain net income (from Part IV, line 2)		54,125		
	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)					
12 Total. Add lines 1 through 11	1,934,822	1,933,258	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	317,951	100,296		217,655
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,082	582		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	334,033	100,878	0	217,655
	25 Contributions, gifts, grants paid	3,169,800			3,169,800
26 Total expenses and disbursements. Add lines 24 and 25	3,503,833	100,878	0	3,387,455	
27 Subtract line 26 from line 12	-1,569,011				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		1,832,380			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	230,620	46,007	46,007
	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)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	38,112,854	37,512,776	69,160,836
	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)	38,343,474	37,558,783	69,206,843
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	38,343,474	37,558,783	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	38,343,474	37,558,783	
	31 Total liabilities and net assets/fund balances (see instructions)	38,343,474	37,558,783	

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	38,343,474
2	Enter amount from Part I, line 27a	2	-1,569,011
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	785,388
4	Add lines 1, 2, and 3	4	37,559,851
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,068
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,558,783

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 Attached Statement			
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			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	54,125
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	0

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.

(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	3,495,523	65,496,771	0.053369
2014	3,085,842	64,832,643	0.047597
2013	2,658,833	60,210,581	0.044159
2012	2,137,281	54,748,258	0.039038
2011	2,562,865	51,952,585	0.049331

2	Total of line 1, column (d)	2	0.233494
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	0.046699
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	67,498,303
5	Multiply line 4 by line 3	5	3,152,103
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,324
7	Add lines 5 and 6	7	3,170,427
8	Enter qualifying distributions from Part XII, line 4 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	8	3,387,455

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			18,324
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			18,324
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	34,871	
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			34,871
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			16,547
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 16,547 Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ UT		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
 Located at ► PO Box 53456 MAC S3908-021 Phoenix AZ ZIP+4 ► 85072-3456

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 N/A

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
 16 X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

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) N/A
- 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

5b

N/A

6b

X

7b

N/A

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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
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		

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	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
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	68,122,185
b	Average of monthly cash balances	1b	404,011
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	68,526,196
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	
3	Subtract line 2 from line 1d	3	68,526,196
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,027,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,498,303
6	Minimum investment return. Enter 5% of line 5	6	3,374,915

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	3,374,915
2a	Tax on investment income for 2016 from Part VI, line 5	18,324	2a	
b	Income tax for 2016 (This does not include the tax from Part VI.)		2b	
c	Add lines 2a and 2b		2c	18,324
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,356,591
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	3,356,591
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	3,356,591

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	3,387,455
b	Program-related investments—total from Part IX-B	1b	
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	3,387,455
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	18,324
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,369,131

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,356,591
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				132,038
f Total of lines 3a through e	132,038			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,387,455				
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				3,356,591
e Remaining amount distributed out of corpus	30,864			
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	162,902			
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	162,902			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				132,038
e Excess from 2016				30,864

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MARY BARKER CO WELLS FARGO BANK 2389 WASHINGTON BLVD 2ND FLOOR OGDEN, UT 84401

b The form in which applications should be submitted and information and materials they should include**WRITTEN REQUEST****c** Any submission deadlines

NONE, PREFERRED PRIOR TO SEPTEMBER 30TH

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

NONE

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 <i>Paid during the year</i> See Attached Statement				
Total				3a 3,169,800
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
		X
		X
		X
		X
		X
		X
		X
		X
		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
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.

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/12/2017
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Alfred

Date

4/12/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 3,169,800

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FDN SEGREGATED

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/27/16		44000 Units	Reg Code 000	0 00
031041	Added: 121 01/01/17 Modified: PC4 04/12/17	GENERAL ELECTRIC CO DISTRIBUTED TRAN # ZY002143069877 END		-623,562 50
Total For: No Beny			0 00	-623,562 50
	ONLYITSAC			
01/11/16		0 Units	Reg Code 000	0 00
031040	Added: 012 01/30/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY DIRECTED BY JACK LAMPROS UNIVERSITY OF FLORIDA FOUNDATION		-10,000 00
01/11/16		0 Units	Reg Code 000	0 00
031040	Added: 012 01/30/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY STORYTELLING FESTIVAL WEBER STATE UNIVERSITY FOUNDATION		-15,000 00
01/11/16		0 Units	Reg Code 000	0 00
031040	Added: 012 01/30/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY DIRECTED BY RICHARD STROMBERG WEBER STATE UNIVERSITY FOUNDATION		-15,000 00
01/11/16		0 Units	Reg Code 000	0 00
031040	Added: 012 01/30/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY DIRECTED BY JAMIE LAMPROS HUMANE SOCIETY OF NORTHERN UTAH		-20,000 00
01/29/16		0 Units	Reg Code 000	0 00
031040	Added: 013 01/31/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY DIST TO CHARITY-DIRCTD BY JAMIE LAMPROS SHENEFELT ALZHEIMER'S ASSOCIATION UTAH CHAPTER		-100 00
01/29/16		0 Units	Reg Code 000	0 00
031040	Added: 013 01/31/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY DISTRIBUTION TO CHARITY TREEHOUSE CHILDRENS MUSEUM		-86,000 00
02/08/16		0 Units	Reg Code 000	0 00
031040	Added: 022 02/14/16 Modified: PC4 01/24/17	CHECK DISBURSEMENTS DIRECTED BY JAMIE LAMPROS SHENEFELT SHEROES UNITED		-1,000 00
03/28/16		0 Units	Reg Code 000	0 00
031040	Added: 031 04/03/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY DISTRIBUTION TO CHARITY ECCLES COMMUNITY ART CENTER		-5,000 00
03/28/16		0 Units	Reg Code 000	0 00
031040	Added: 031 04/03/16 Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY JIM & JERRILYN GRILLS CHRISTIAN SCHOLARSHIP FUNDS WEBER STATE UNIVERSITY FOUNDATION		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		ONLYITSAC					
03/28/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				SHEROES UNITED			
03/28/16				0 Units	Reg Code 000	0 00	-10,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	CIVIL WAR SERIES			
				WEBER STATE UNIVERSITY FOUNDATION			
03/28/16				0 Units	Reg Code 000	0 00	-7,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DIRECTED BY RICHARD STROMBERG			
				WEBER STATE UNIVERSITY FOUNDATION			
03/28/16				0 Units	Reg Code 000	0 00	-7,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DIRECTED BY DEAN HURST			
				WEBER STATE UNIVERSITY FOUNDATION			
03/28/16				0 Units	Reg Code 000	0 00	-7,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DIRECTED BY JACK LAMPROS			
				WEBER STATE UNIVERSITY FOUNDATION			
03/28/16				0 Units	Reg Code 000	0 00	-10,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	JEFF SMITH MEMORIAL GOLF SCHOLARSHIP FUND			
				WEBER STATE UNIVERSITY FOUNDATION			
03/28/16				0 Units	Reg Code 000	0 00	-12,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY, SCHOLARSHIPS			
				ROTARY CLUB OF OGDEN			
03/28/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				FAMILY COUNSELING SERVICE			
03/28/16				0 Units	Reg Code 000	0 00	-7,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				OGDEN-WEBER TECH COLLEGE FOUNDATION			
03/28/16				0 Units	Reg Code 000	0 00	-2,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				WEBER/MORGAN CHILDREN'S JUSTICE CENTER			
03/28/16				0 Units	Reg Code 000	0 00	-25,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				CATHOLIC COMMUNITY SERVICES			

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		ONLYITSAC					
03/28/16				0 Units	Reg Code 000	0 00	-20,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY LDS PHILANTHROPIES			
03/28/16				0 Units	Reg Code 000	0 00	-7,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY, BYU-IDAHO LDS PHILANTHROPIES			
03/28/16				0 Units	Reg Code 000	0 00	-2,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY KBYU CLASSICAL 89			
03/28/16				0 Units	Reg Code 000	0 00	-2,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	KBYU ELEVEN BRIGHAM YOUNG UNIVERSITY			
03/28/16				0 Units	Reg Code 000	0 00	-10,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY CHAMBER ORCHESTRA OGDEN			
03/28/16				0 Units	Reg Code 000	0 00	-500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	TRAPPER TRAILS COUNCIL, DIRECTED BY BOY SCOUTS OF AMERICA JAMIE SHENEFELT			
03/28/16				0 Units	Reg Code 000	0 00	-2,500 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY PREVENT CHILD ABUSE UTAH			
03/28/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	031	04/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	UPWARD BOUND, DIRECTED BY DEAN HURST WEBER STATE UNIVERSITY FOUNDATION			
06/13/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	061	07/04/16	CHECK DISBURSEMENTS			
	Modified:	PC4	01/24/17	PARK IMPROVEMENTS DIRECTED BY JACK LAMPROS CHURCH OF CHRIST OF MARTINS FERRY			
06/13/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	061	07/04/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	JIM AND JERRILYN GRILLS CHRISTIAN SCHOLARSHIP FUND WEBER STATE UNIVERSITY FOUNDATION			
06/13/16				0 Units	Reg Code 000	0 00	-137,000 00
031040	Added:	061	07/04/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY, NUTCRACKER BALLET OGDEN SYMPHONY-BALLET ASSOCIATION			

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		ONLYITSAC					
06/13/16				0 Units	Reg Code 000	0 00	-60,000 00
031040	Added:	061	07/04/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				THE BOYS & GIRLS CLUBS OF			
				WEBER-DAVIS			
06/13/16				0 Units	Reg Code 000	0 00	-10,000 00
031040	Added:	061	07/04/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				OGDEN NATURE CENTER			
06/13/16				0 Units	Reg Code 000	0 00	-10,000 00
031040	Added:	061	07/04/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY, NORTHERN UTAH CHAPTER			
				AMERICAN RED CROSS			
06/13/16				0 Units	Reg Code 000	0 00	-30,000 00
031040	Added:	061	07/04/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				WEBER STATE UNIVERSITY FOUNDATION			
06/13/16				0 Units	Reg Code 000	0 00	-7,500 00
031040	Added:	061	07/04/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY, BYU-IDAHO			
				LDS PHILANTHROPIES			
07/05/16				0 Units	Reg Code 000	0 00	-15,000 00
031040	Added:	071	08/01/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY, FALL AUTHORS EVENT			
				OGDEN SCHOOL FOUNDATION			
09/08/16				0 Units	Reg Code 000	0 00	-50,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				ECCLES COMMUNITY ART CENTER			
09/08/16				0 Units	Reg Code 000	0 00	-10,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				TREEHOUSE CHILDRENS MUSEUM			
09/08/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				OGDEN NATURE CENTER			
09/08/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY			
				HEROES FOR FAMILIES			
09/08/16				0 Units	Reg Code 000	0 00	-3,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION OF CHARITY			
				ENABLE UTAH			

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		ONLYITSAC					
09/08/16				0 Units	Reg Code 000	0 00	-250,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY WEBER COUNTY LIBRARY DEVELOPMENT FUND			
09/08/16				0 Units	Reg Code 000	0 00	-1,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIB TO CHARITY DIRECTED BY JACK LAMPROS WEBER SCHOOL FOUNDATION			
09/08/16				0 Units	Reg Code 000	0 00	-100 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIB TO CHARITY DIRECTED BY JACK LAMPROS UNIVERSITY OF UTAH KUED CHANNEL 7			
09/08/16				0 Units	Reg Code 000	0 00	-100 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIB TO CHARITY DIRECTED BY JACK LAMPROS US NAVY MEMORIAL FOUNDATION			
09/08/16				0 Units	Reg Code 000	0 00	-50 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIB TO CHARITY DIRECTED BY JACK LAMPROS CIVIL WAR TRUST			
09/08/16				0 Units	Reg Code 000	0 00	-900 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIB TO CHARITY DIRECTED BY JAMIE SHENEFELT LDS CHURCH			
09/08/16				0 Units	Reg Code 000	0 00	-50,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	YOUTH IMPACT			
09/08/16				0 Units	Reg Code 000	0 00	-50 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DIRECTED BY JACK LAMPROS WORLD WAR II MUSEUM			
09/08/16				0 Units	Reg Code 000	0 00	-5,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DAVE THOMAS FOUNDATION FOR ADOPTION			
09/08/16				0 Units	Reg Code 000	0 00	-30,000 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	NATIONAL SOCIETY SONS OF UTAH PIONEERS			
09/22/16				0 Units	Reg Code 000	0 00	-250 00
031040	Added:	091	10/03/16	DISTRIBUTION TO CHARITY			
	Modified:	SBG	11/23/16	DISTRIBUTION TO CHARITY CLINTON ELEMENTARY SCHOOL DIRECTED BY JACK LAMPROS			

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	ONLYITSAC			
09/22/16		0 Units		
		Reg Code 000	0 00	-10,000 00
031040	Added: 091 10/03/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY		
		WEBER STATE UNIVERSITY FOUNDATION		
		DIRECTED BY JACK LAMPROS		
09/22/16		0 Units		
		Reg Code 000	0 00	-50 00
031040	Added: 091 10/03/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY		
		BOYS TOWN		
		DIRECTED BY JACK LAMPROS		
10/18/16		0 Units		
		Reg Code 000	0 00	-1,500 00
031040	Added: 101 11/03/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY		
		WEBER STATE UNIVERSITY FOUNDATION		
10/18/16		0 Units		
		Reg Code 000	0 00	-1,500 00
031040	Added: 101 11/03/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY		
		YELLOWSTONE PARK FOUNDATION		
10/18/16		0 Units		
		Reg Code 000	0 00	-9,500 00
031040	Added: 101 11/03/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY		
		SOUTH WEBER MODEL RAILROAD CLUB		
10/18/16		0 Units		
		Reg Code 000	0 00	-2,100 00
031040	Added: 101 11/03/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 11/23/16	DISTRIBUTION TO CHARITY		
		WINSLOW FARR SR ORGANIZATION		
11/01/16		0 Units		
		Reg Code 000	0 00	-5,000 00
031040	Added: 111 12/02/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 12/04/16	DISTRIBUTION TO CHARITY DIRECTED BY JACK LAMPROS		
		WEBER STATE UNIVERSITY FOUNDATION		
11/01/16		0 Units		
		Reg Code 000	0 00	-1,000 00
031040	Added: 111 12/02/16	DISTRIBUTION TO CHARITY		
	Modified: SBG 12/04/16	CHARITY DISTRIBUTION, DIRECTED BY JACK LAMPROS		
		LDS SHADOW VALLEY WARD		
12/21/16		0 Units		
		Reg Code 000	0 00	-7,500 00
031040	Added: 121 01/01/17	DISTRIBUTION TO CHARITY		
	Modified: PC4 04/12/17	DISTRIBUTION TO CHARITY		
		YMCA OF NORTHERN UTAH		
12/21/16		0 Units		
		Reg Code 000	0 00	-10,000 00
031040	Added: 121 01/01/17	DISTRIBUTION TO CHARITY		
	Modified: PC4 04/12/17	DISTRIBUTION TO CHARITY, ALLIED HEALTH BUILDING		
		DAVIS APPLIED TECHNOLOGY COLLEGE		
12/21/16		0 Units		
		Reg Code 000	0 00	-25,000 00
031040	Added: 121 01/01/17	DISTRIBUTION TO CHARITY		
	Modified: PC4 04/12/17	DISTRIBUTION TO CHARITY, ALLIED HEALTH BUILDING		
		THE LEGACY FILMS FOUNDATION		

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
	ONLYITSAC						
12/21/16				0 Units	Reg Code 000	0 00	-200 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY, DIRECTED BY JACK LAMPROS ADOPT A VILLAGE IN GUATEMALA			
12/21/16				0 Units	Reg Code 000	0 00	-250 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY, DIRECTED BY JACK LAMPROS SAINT JOSEPH CATHOLIC SCHOOLS			
12/21/16				0 Units	Reg Code 000	0 00	-25,000 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY, HUMANE SOCIETY OF NORTHERN UTAH			
12/21/16				0 Units	Reg Code 000	0 00	-25,000 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY WSU HISTORY DEPARTMENT WEBER STATE UNIVERSITY FOUNDATION			
12/21/16				0 Units	Reg Code 000	0 00	-20,000 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY, SADLER LECTURE SERIES WEBER STATE UNIVERSITY FOUNDATION			
12/21/16				0 Units	Reg Code 000	0 00	-100,000 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY,OUTSTANDING TEACHING WEBER STATE UNIVERSITY FOUNDATION ENDOWMENT			
12/21/16				0 Units	Reg Code 000	0 00	-17,500 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY, CAROL HURST MASTER CLASS WEBER STATE UNIVERSITY FOUNDATION PROGRAM			
12/21/16				0 Units	Reg Code 000	0 00	-12,000 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY, SCHOLARSHIPS ROTARY CLUB OF OGDEN			
12/21/16				0 Units	Reg Code 000	0 00	-15,000 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY, BYU-IDAHO PATHWAYS LDS PHILANTHROPIES			
12/21/16				0 Units	Reg Code 000	0 00	-25,000 00
031040	Added:	121	01/01/17	DISTRIBUTION TO CHARITY			
	Modified:	PC4	04/12/17	DISTRIBUTION TO CHARITY LDS PHILANTHROPIES			

Tax Transaction Detail (Distributions + Beneficiary)

4/12/2017 14:32:08

Main Account Id:

STEWART EDUCATION FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
ONLYITSAC					
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-100,000 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY		
			AEROSPACE HERITAGE FOUNDATION		
			OF UTAH		
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-250,000 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY 2017 SILVER CELEBRATION		
			TREEHOUSE CHILDRENS MUSEUM		
			FUND		
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-50,000 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY		
			ECCLES COMMUNITY ART CENTER		
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-50,000 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY		
			OGDEN SYMPHONY-BALLET ASSOCIATION		
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-2,900 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY DIRECTED BY DEAN HURST		
			THE BOYS & GIRLS CLUBS OF		
			WEBER-DAVIS		
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-100 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY DIRECTED BY JACK LAMPROS		
			US NAVY MEMORIAL FOUNDATION		
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-1,000 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY DIRECTED BY JACK LAMPROS		
			UTAH STATE UNIVERSITY FOUNDATION		
12/21/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-250 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY, DICTED BY JACK LAMPROS		
			OUR LADY OF PERPETUAL HELP		
12/29/16			0 Units	Reg Code 000	0 00
031040	Added:	121 01/01/17	DISTRIBUTION TO CHARITY		-100 00
	Modified:	PC4 04/12/17	DISTRIBUTION TO CHARITY BYUTV DIRECTED BY JACK		
			BRIGHAM YOUNG UNIVERSITY		
			LAMPROS		
Total For:				0 00	-1,764,000 00
Total for Taxcode: 149				0 00	-2,387,562 50
Total for Distributions:				0 00	-2,387,562 50
Total for all Tax Codes:				1,641,531 17	62,622,126 89

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals												
Short Term CG Distributions		11,863	Capital Gains/Losses					Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0	Other Sales					968,602		0		914,477		54,125	
		0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 CALIFORNIA RES CORP	13057Q206	X				4/22/2010	6/10/2016	13	13					0	
2 CALIFORNIA RES CORP	13057Q206	X				4/22/2010	8/23/2016	70	86					0	
3 CINTAS CORP	172908105	X				12/9/2010	2/18/2016	116,839	39,832					-16	
4 DEERE & CO	244199105	X				8/17/2011	8/23/2016	61,868	52,377					77,007	
5 DEERE & CO	244199105	X				8/13/2013	8/23/2016	19,745	18,993					9,491	
6 EBAY INC	276642103	X				4/20/2011	5/13/2016	33,392	17,560					752	
7 FREEPORT-MCMORAN INC	39671D857	X				3/8/2012	1/11/2016	6,723	59,758					15,832	
8 FREEPORT-MCMORAN INC	39671D857	X				8/6/2012	1/11/2016	3,018	23,599					-53,035	
9 FREEPORT-MCMORAN INC	39671D857	X				8/13/2013	1/11/2016	2,862	20,143					-20,581	
10 MARKET VECTORS SEMICON	57060U233	X				4/22/2010	1/26/2016	66,327	41,766					-17,281	
11 SPDR SERIES TRUST	78464A888	X				4/22/2010	1/25/2016	48,805	31,430					24,561	
12 SPDR SERIES TRUST	78464A888	X				4/22/2010	2/2/2016	34,699	22,214					17,375	
13 US TREASURY NOTE 0.625	912828U21	X				8/13/2013	12/9/2016	497,227	489,660					12,485	
14 ADVANSIX INC	007731T01	X				2/18/2016	10/25/2016	65,143	97,049					7,577	
15 ANADARKO PETROLEUM CO	032511107	X				4/22/2010	5/13/2016	65,143	97,049					1	
16 CALIFORNIA RESOURCES CO	13057Q107	X				4/22/2010	4/8/2016	1	1					-31,906	
														0	

Part I, Line 18 (990-PF) - Taxes

		16,082	582	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	582	582		
2	Estimated Excise Payments	15,500			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		38,112,854			37,512,776	69,160,836
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1				0		
2	INTERNATIONAL BUSINESS MACHS CORP		0	19,569	117,853	
3	JOHNSON & JOHNSON		0	89,310	162,446	
4	LENNAR CORPORATION CLASS A COMM		0	56,380	116,770	
5	LINEAR TECHNOLOGY CORP		0	99,563	148,393	
6	MCDONALDS CORP		0	22,164	115,634	
7	MICROSOFT CORP		0	165,194	304,175	
8	MOHAWK INDS INC COM		0	37,553	45,926	
9	MORGAN STANLEY		0	91,748	135,411	
10	NORDSTROM INC		0	94,605	63,747	
11	OCCIDENTAL PETE CORP		0	122,968	111,475	
12	ORACLE CORPORATION		0	97,025	138,228	
13	PNC FINANCIAL SERVICES GROUP		0	132,676	232,750	
14	PEPSICO INC		0	96,225	94,167	
15	PFIZER INC		0	76,777	106,015	
16	PROCTER & GAMBLE CO		0	32,344	132,846	
17	QUALCOMM INC		0	84,826	108,558	
18	SCHLUMBERGER LTD		0	69,521	86,049	
19	SHERWIN WILLIAMS CO		0	151,117	154,526	
20	UNION PACIFIC CORP		0	63,792	173,146	
21	UNITED TECHNOLOGIES CORP		0	66,321	114,005	
22	WAL MART STORES INC		0	81,392	103,680	
23	COCA COLA CO		0	71,980	98,882	
24	BANK AMER CORP		0	181,860	222,017	
25	GOLDMAN SACHS GROUP INC		0	82,529	125,711	
26	COSTCO WHOLESALE CORP		0	90,214	150,503	
27	EXXON MOBIL CORPORATION		0	14,352	177,722	
28	HONEYWELL INTERNATIONAL INC		0	118,026	128,594	
29	FEDEX CORPORATION		0	51,756	121,961	
30	UNITEDHEALTH GROUP INC		0	55,149	240,860	
31	VERIZON COMMUNICATIONS		0	55,907	88,878	
32	MONSANTO CO NEW		0	55,249	82,590	
33	JPMORGAN CHASE & CO		0	116,962	302,878	
34	T ROWE PRICE GROUP INC		0	64,676	83,539	
35	US BANCORP DEL NEW		0	162,211	280,737	
36	WALGREENS BOOTS ALLIANCE INC		0	54,492	124,554	
37	ACCENTURE PLC		0	55,101	147,584	
38	CHEVRON CORP		0	49,957	120,054	
39	MERCK & CO INC NEW		0	42,027	88,011	
40	ALLERGAN PLC		0	125,280	182,709	
41	PAYPAL HOLDINGS INC		0	27,155	55,653	
42	BERSHIRE HATHAWAY INC.		0	90,950	172,759	
43	ALPHABET INC/CA		0	132,127	258,560	
44	CONOCOPHILLIPS		0	27,968	63,928	
45	BIAGEN IDEC INC		0	85,641	83,656	
46	FORTIVE CORP		0	12,685	31,105	

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	UNITED CONTINENTAL HOLDINGS, INC		0	37,647	134,464
48	GENERAL MOTORS CO		0	91,245	96,333
49	ADVANSIX INC		0	622	974
50	CITIGROUP INC		0	138,252	166,998
51	AT & T INC		0	70,893	126,314
52	DUKE ENERGY HOLDING CORP. COM		0	73,051	85,770
53	PHILLIPS 66		0	44,937	134,108
54	FACEBOOK INC		0	41,159	48,896
55	MONDELEZ INTERNATIONAL INC		0	71,290	130,774
56	ZOETIS INC		0	100,858	164,123
57	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	41,804	62,107
58	ISHARES DOW JONES SELECT DIVIDEND		0	99,883	166,512
59	GENERAL ELECTRIC CO		0	14,138,328	34,139,471
60	WELLS FARGO & CO		0	930,401	7,629,980
61	SYNCHRONY FINANCIAL		0	4,425	11,897
62	US TREASURY NOTE 3 125% 5/15/19		0	534,205	573,441
63	US TREASURY NOTE 2 125% 5/15/25		0	1,462,934	1,470,465
64	US TREASURY NOTE 3 625% 2/15/20		0	396,236	425,640
65	US TREASURY NOTE 2 750% 2/15/24		0	792,347	800,428
66	US TREASURY NOTE 2 500% 5/15/24		0	499,180	507,480
67	US TREASURY NOTE 2 250% 11/15/25		0	243,516	246,798
68	US TREASURY NOTE 3 500% 5/15/20		0	565,127	584,612
69	US TREASURY NOTE 3 625% 2/15/21		0	1,459,016	1,556,488
70	US TREASURY NOTE 2 125% 8/15/21		0	693,686	706,643
71	US TREASURY NOTE 1 250% 1/31/19		0	500,568	500,295
72	US TREASURY NOTE 1 250% 4/30/19		0	498,752	499,705
73	US TREASURY NOTE 0 875% 7/31/19		0	485,940	494,200
74	US TREASURY NOTE 1 250% 10/31/19		0	495,490	497,870
75	US TREASURY NOTES 4 500% 5/15/17		0	524,512	506,990
76	US TREASURY NOTE 0 875% 1/31/18		0	497,345	499,630
77	US TREASURY NOTE 0 750% 3/31/18		0	493,342	498,555
78	US TREASURY NOTE 4 250% 11/15/17		0	1,414,967	1,440,474
79	US TREASURY NOTE 3 500% 2/15/18		0	995,156	1,028,050
80	US TREASURY NOTE 2 625% 8/15/23		0	984,297	1,017,730
81	US TREASURY NOTE 3 875% 5/15/18		0	652,818	675,363
82	US TREASURY NOTE 1 250% 10/31/18		0	503,184	500,800
83	US TREASURY NOTE 4 000% 8/15/18		0	406,832	418,860
84	US TREASURY NOTE 2 750% 11/15/23		0	1,004,102	1,032,970
85	US TREASURY NOTE 1 250% 11/30/18		0	502,754	500,725
86	ROYAL CARIBBEAN CRUISE		0	51,172	168,592
87	ADOBE SYS INC		0	54,914	153,910
88	ALLSTATE CORP COM		0	55,492	102,286
89	AMAZON COM INC		0	58,650	296,199
90	APPLE COMPUTER INC COM		0	143,420	316,189
91	BB&T CORP COM		0	112,723	162,454
92	BOEING COMPANY		0	62,446	129,214

38,112,854 37,512,776 69,160,836

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		38,112,854				37,512,776		69,160,836	
		Basis of Valuation	Book Value Beg of Year	Book Value End of Year					
93	BRISTOL MYERS SQUIBB CO		0	63,014			152,236		
94	CATERPILLAR INC		0	105,860			134,473		
95	CELGENE CORP COM		0	95,877			94,915		
96	CERNER CORP COM		0	59,994			104,214		
97	CISCO SYSTEMS INC		0	82,075			91,718		
98	DANAHER CORP		0	40,773			90,294		
99	WALT DISNEY CO		0	52,076			149,035		
100	DU PONT E I DE NEMOURS & CO		0	56,486			129,184		
101	GILEAD SCIENCES INC		0	118,830			140,356		
102	HALLIBURTON CO		0	84,006			105,205		
103	HOME DEPOT INC		0	54,926			225,254		
104	INTEL CORP		0	93,617			132,930		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	626
2	Purchase of Accrued Interest c/o from PY	2	210
3	Federal Excise Tax Refund	3	2,314
4	Excess FMV over Cost of Assets Distributed	4	782,238
5	Total	5	785,388

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	126
2	Cost Basis Adjustment	2	942
3	Total	3	1,068

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VII, Line 1 (990-FF) - Compensation of Officers, Directors, Trustees and Foundation Managers													317,951	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account			
1	Wells Fargo Bank N A Trust Tax D	X	PO Box 53456 MAC S3908-021	Phoenix	AZ	85072-3456		TRUSTEE	SEE ATTAC	122,351					
2	JACK D LAMPROS		PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		CHAIR	1 00	38,800					
3	DEAN W HURST		PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		CO-VICE CHAIR	1 00	34,800					
4	RICHARD STROMBERG		PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		DIRECTOR	1 00	35,600					
5	JAMIE SHENEFELT		PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		DIRECTOR	1 00	28,800					
6	KRISTEN HURST-HYDE		PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		DIRECTOR	1 00	28,800					
7	BERNICE C STROMBERG		PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		DIRECTOR	1 00	28,800					

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	19,371
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/12/2016	4	6,500
5 Fourth quarter estimated tax payment	12/12/2016	5	9,000
6 Other payments		6	
7 Total		7	34,871

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.