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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>STEWARDSHIP FOUNDATION</b>		A Employer identification number <b>91-6020515</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P. O. BOX 1278</b>	Room/suite	B Telephone number <b>253-272-8336</b>
City or town, state or province, country, and ZIP or foreign postal code <b>TACOMA, WA 98401-1278</b>		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) <b>\$ 130,647,250.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<b>7,672.</b>	<b>96.</b>		<b>STATEMENT 2</b>
4 Dividends and interest from securities		<b>1,256,840.</b>	<b>1,202,056.</b>		<b>STATEMENT 3</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>190,085.</b>			<b>STATEMENT 1</b>
b Gross sales price for all assets on line 6a <b>22,283,404.</b>					
7 Capital gain, net income (from Part IV, line 2)			<b>2,629,777.</b>		
8 Net short-term capital gain					
9 Income and deductions					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
11 Other income		<b>92,281.</b>	<b>134,755.</b>		<b>STATEMENT 4</b>
12 Total. Add lines 1 through 11		<b>1,546,878.</b>	<b>3,966,684.</b>		
13 Compensation of officers, directors, trustees, etc.		<b>275,320.</b>	<b>0.</b>		<b>275,320.</b>
14 Other employee salaries and wages		<b>368,972.</b>	<b>0.</b>		<b>368,972.</b>
15 Pension plans, employee benefits		<b>94,856.</b>	<b>0.</b>		<b>94,856.</b>
16a Legal fees					
b Accounting fees <b>STMT 5</b>		<b>289,926.</b>	<b>48,946.</b>		<b>239,480.</b>
c Other professional fees <b>STMT 6</b>		<b>257,112.</b>	<b>255,912.</b>		<b>1,200.</b>
17 Interest					
18 Taxes <b>STMT 7</b>		<b>226,934.</b>	<b>58,893.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy		<b>45,274.</b>	<b>0.</b>		<b>45,274.</b>
21 Travel, conferences, and meetings		<b>66,623.</b>	<b>0.</b>		<b>66,623.</b>
22 Printing and publications					
23 Other expenses <b>STMT 8</b>		<b>77,306.</b>	<b>8,139.</b>		<b>68,979.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>1,702,323.</b>	<b>371,890.</b>		<b>1,160,704.</b>
25 Contributions, gifts, grants paid		<b>6,655,231.</b>			<b>6,655,231.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>8,357,554.</b>	<b>371,890.</b>		<b>7,815,935.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>-6,810,676.</b>			
b Net investment income (if negative, enter -0-)			<b>3,594,794.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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2016.05000 STEWARDSHIP FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	338,397.	401,448.	401,448.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	36,511,544.	44,113,447.	52,443,044.
	c Investments - corporate bonds STMT 11	30,672,547.	16,204,104.	16,991,933.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		45,328,672.	46,572,056.	60,810,825.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		112,851,160.	107,291,055.	130,647,250.
17 Accounts payable and accrued expenses		426,914.	281,811.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	426,914.	281,811.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	112,424,246.	113,819,920.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-6,810,676.	
30 Total net assets or fund balances	112,424,246.	107,009,244.		
31 Total liabilities and net assets/fund balances	112,851,160.	107,291,055.		

## 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	112,424,246.
2 Enter amount from Part I, line 27a	2	-6,810,676.
3 Other increases not included in line 2 (itemize) ▶ BOOK COST BASIS ADJUSTMENT	3	1,395,674.
4 Add lines 1, 2, and 3	4	107,009,244.
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	107,009,244.

**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				
b SEE ATTACHED STATEMENT				
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 22,283,404.		19,653,627.	2,629,777.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			2,629,777.	
2 Capital gain net income or (net capital loss)		2		2,629,777.
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). If (loss), enter -0- in Part I, line 8		3		N/A

**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 the 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	7,427,722.	137,377,195.	.054068
2014	6,380,457.	139,253,252.	.045819
2013	7,021,992.	123,999,448.	.056629
2012	5,857,118.	119,635,315.	.048958
2011	6,716,523.	117,546,245.	.057139
2 Total of line 1, column (d)			.262613
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			.052523
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			128,877,436.
5 Multiply line 4 by line 3			6,769,030.
6 Enter 1% of net investment income (1% of Part I, line 27b)			35,948.
7 Add lines 5 and 6			6,804,978.
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.			7,815,935.

## STEWARDSHIP FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
91-6020515 PAGE 1 OF 1**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	PARTNERSHIPS - SUMMARY ATTACHED	P		
b	PARTNERSHIPS - SUMMARY ATTACHED	P		
c	BANK OF NEW YORK	P		
d	BANK OF NEW YORK	P		
e	BANK OF NEW YORK - 1099 LTCG DIST	P		
f	BANK OF NEW YORK	P		
g	BANK OF NEW YORK - WASH SALES	P		
h	BANK OF NEW YORK - WASH SALES	P		
i	LITIGATION SETTLEMENTS	P		
j	BANK OF NEW YORK - OTHER	P		
k	CHURCHILL EQUITY & ESOP CAPITAL PARTNERS II -	P		
l				
m				
n				
o				

(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 45,132.			45,132.
b 2,352,109.			2,352,109.
c 2,380,324.		2,479,835.	-99,511.
d 17,228,773.		16,957,820.	270,953.
e 40,306.			40,306.
f		4,357.	-4,357.
g 23,873.			23,873.
h 6,252.			6,252.
i 197.			197.
j 937.			937.
k 205,501.		211,615.	-6,114.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			45,132.
b			2,352,109.
c			-99,511.
d			270,953.
e			40,306.
f			-4,357.
g			23,873.
h			6,252.
i			197.
j			937.
k			-6,114.
l			
m			
n			
o			

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	2,629,777.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	35,948.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	35,948.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	35,948.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	115,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	115,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	79,052.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 79,052. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.STEWARDSHIPFDN.ORG</b>	X	
14 The books are in care of <b>FIDUCIARY COUNSELLING, INC.</b> Telephone no. <b>253-272-8336</b> Located at <b>P. O. BOX 1278, TACOMA, WA</b> ZIP+4 <b>98401-1278</b>		
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 <b>15</b> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <b>1b</b>		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? <b>1c</b>		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____ 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.) 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: _____ <b>2b</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X
<b>4b</b>		X

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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 13		275,320.	72,984.	15,974.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401-1278	ACCOUNTING & TAX SERVICES	288,426.
CTC CONSULTING, INC. - 4380 S.W. MACADAM AVE., PORTLAND, OR 97239-6407	INVESTMENT ADVISOR	151,000.
BNY MELLON - 201 WASHINGTON ST, STE 024-0032, BOSTON, MA 02108	CUSTODIAL SERVICES	101,502.
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 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	70,168,619.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,515,840.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	57,155,578.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	130,840,037.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	130,840,037.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,962,601.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	128,877,436.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	6,443,872.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	6,443,872.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	35,948.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	35,948.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	6,407,924.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	6,407,924.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	6,407,924.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	7,815,935.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,815,935.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	35,948.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	7,779,987.

**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.

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**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				6,407,924.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	945,305.			
b From 2012				
c From 2013	954,114.			
d From 2014				
e From 2015	674,072.			
f Total of lines 3a through e	2,573,491.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$	7,815,935.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				6,407,924.
e Remaining amount distributed out of corpus	1,408,011.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,981,502.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	945,305.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,036,197.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	954,114.			
c Excess from 2014				
d Excess from 2015	674,072.			
e Excess from 2016	1,408,011.			

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

N/A

- 1 a** 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)

- 2 a** 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.

- 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(i)(3)(B)(iii)**

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

WILLIAM T WEYERHAEUSER

- 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:

DR. CARY PAINE, 253-620-1340

P. O. BOX 1278, TACOMA, WA 98401-1278

- b. The form in which applications should be submitted and information and materials they should include:**

SEE ATTACHED "GIVING GUIDELINES"

- c Any submission deadlines:

**NONE**

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

SEE ATTACHED "GIVING GUIDELINES"

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,655,231.
<b>Total</b>			<b>3a</b>	6,655,231.
<b>b Approved for future payment</b>				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,520,559.
<b>Total</b>			<b>3b</b>	1,520,559.

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**Stewardship Foundation**  
**Schedule of Contributions - 2016**  
**Part XV, Line 3a**

Legal Name	Grantee Address	Tax Status	Project Title	Amount
4word	4516 Lovers Lane, Suite 205 Dallas, TX 75225	pc	4word Church Connect, Strengthen the Local Church - Reach Women in the Workplace	\$15,000
Agros International	2225 Fourth Avenue, 2nd Floor Seattle, WA 98121	pc	Path to Organizational Efficiency	\$98,416
Agros International	2225 Fourth Ave., 2nd Floor Seattle, WA 98121	pc	Cyd Li Memorial Fund	\$10,000
American Friends of Zanafrica Corp	2450 Virginia Ave. NW Washington, DC 20037	pc	Stepping Up Walking into our Purpose with a Firm Foundation	\$38,115
Associated Ministries of Tacoma/Pierce County	901 South 13th Street Tacoma, WA 98405	pc	"Homeless No More" Campaign	\$25,000
Bellarmino Preparatory School	2300 South Washington Tacoma, WA 98405-1399	pc	Young Alumni Caring Campaign	\$40,000
Bethlehem Bible Co Inc	614-C South Bus IH35 New Braunfels, TX 78130	pc	Professional Development for Senior Leadership	\$25,000
Bethlehem Bible Co Inc	614-C South Bus IH35 New Braunfels, TX 78130	pc	General Operations-Bethlehem Bible College	\$50,000
Boys and Girls Clubs of South Puget Sound	3875 South 66th Street, Suite 101 Tacoma, WA 98409	pc	General Operations	\$50,000
Buckner Children and Family Services, Inc	700 North Pearl Street, Suite 1200 Dallas, TX 75201	pc	Kenya Adoption Program	\$10,000
Care for Children	5000 W 134th Street Leawood, KS 66209	pc	National Foster Care Project - China	\$75,000
Care Net	44180 Riverside Parkway, Suite 200 Lansdowne, VA 20176-8421	pc	Developing a Support Infrastructure for the Church Initiative and Recruiting	\$50,000
Care Net Pregnancy & Family Services of Puget Sound	1924 South Cedar, Suite B Tacoma, WA 98335	pc	General Operations	\$80,000
Carol Milgard Breast Center	4525 S 19th Street Tacoma, WA 98405	pc	The Spiritual Care Program of the Carol Milgard Breast Center	\$10,000
Catholic Community Services	1323 South Yakima Avenue Tacoma, WA 98405-4457	pc	Pastoral Services Coordinator	\$19,400
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	pc	Honoring Doug Johnston's Leadership	\$25,000
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	pc	General Operations	\$60,000
Christian Friends of Korea	PO Box 936 Black Mountain, NC 28711	pc	Technical Assistance for the National TB Reference Lab and National TB Program	\$100,000
Christian Legal Society	8001 Braddock Road, Suite 302 Springfield, VA 22151-2110	pc	Christian Legal Aid	\$40,000
Compassion International, Inc	12290 Voyager Parkway Colorado Springs, CO 80921	pc	Haiti WaSH Pilot-Strengthening Local Churches to Prevent Disease and Promote Health	\$100,000
Courage360	3516 South 47th Street, Suite 205 Tacoma, WA 98409	pc	Employment Services Continuum	\$40,000
CRISTA Ministries	19303 Fremont Ave North Seattle, WA 98133	pc	Seattle Urban Academy - General Operations	\$30,000

Legal Name	Grantee Address	Tax Status	Project Title	Amount
CRISTA Ministries	19303 Fremont Ave North Seattle, WA 98133	pc	Seattle Urban Academy's General Operations	\$65,000
Degrees of Change	PO Box 1573 Tacoma, WA 98401	pc	General Operations	\$40,000
DESTA	7852 S Elati St, Suite 202 Littleton, CO 80120	pc	Central Asia Harvest Project (CAHP) / Harvest Public Fund (HPF)	\$20,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	pc	General Operations	\$60,000
Diamond Willow Ministries	PO Box 438 Fort Thompson, SD 57339	pc	Hunkpatí and Tokata Youth Projects	\$37,500
Discovery Institute	208 Columbia Street Seattle, WA 98104	pc	Center for Science and Culture - Leadership and Academic Freedom Activities	\$55,000
Discovery Institute	208 Columbia Street Seattle, WA 98104	pc	Center for Science & Culture - Leadership and Academic Freedom Initiatives	\$60,000
Eagle Wings Ministries	PO Box 1122 Marysville, WA 98270	pc	General Operations	\$10,000
Eastside Academy	1717 Bellevue Way NE Bellevue, WA 98004	pc	General Operations	\$70,000
Equip Asia	PO Box 1314 Wheaton, IL 60187	pc	Sitara Project	\$22,000
Evergreen Family Friendship Service	6660 Delmonico Drive, Suite 201 Colorado Springs, CO 80919	pc	Chinese Leadership Training	\$5,000
Families Unlimited Network	PO Box 65672 University Place, WA 98464-0672	pc	General Operations	\$10,000
Family Renewal Shelter	6832 Pacific Avenue Tacoma, WA 98408	pc	General Operations	\$30,000
Free Wheelchair Mission	15279 Alton Parkway, Suite 300 Irvine, CA 92618	pc	Analyzing and Strengthening Partner Relationships	\$39,032
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	pc	Renovation of Griswold Hall Men's Hostel on the Campus of Forman Christian College	\$100,000
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	pc	General Operations	\$100,000
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	pc	Renovation of Griswold Hall Men's Hostel on the Campus of Forman Christian College	\$100,000
Fuller Theological Seminary	135 N Oakland Pasadena, CA 91182	pc	CFO and Chief of Strategy and Staffing Positions	\$125,000
Fuller Theological Seminary	135 N Oakland Pasadena, CA 91182	pc	CFO and Chief of Strategy and Staffing Positions	\$125,000
Habitat for Humanity International	270 Peachtree St. NW, Suite 1300 Atlanta, GA 30303-1263	pc	San Cayetano Sanitation and Hygiene, Phase II in Nicaragua	\$50,000
Headington Institute	402 South Marengo Ave Pasadena, CA 91101	pc	General Operations	\$50,000
Headington Institute	402 South Marengo Ave. Pasadena, CA 91101	pc	One-Day Workshop on Psychological Aspects of Security in High-Risk Environments	\$25,000
Hope International	227 Granite Run Drive, Suite 250 Lancaster, PA 17601	pc	Church-based savings and credit associations in Ukraine and Malawi	\$40,000
HopeCentral	3826 South Othello Street Seattle, WA 98118	pc	General Operations	\$50,000

Legal Name	Grantee Address	Tax Status	Project Title	Amount
International Fellowship of Evangelical Students USA Inc	PO Box 436 Platteville, WI 53818	pc	Pioneering Student Ministry in 3 Strategic Regions - Impacting 11 Countries	\$85,000
International Justice Mission	PO Box 58147 Washington, DC 20037-8147	pc	Relief and Restoration for Widows and Orphans in Uganda	\$62,500
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	pc	Northwest Regional Domestic Operations and Missions	\$55,000
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	pc	Northwest Regional Domestic Operations and Missions	\$55,000
Jill's House	9011 Leesburg Pike Vienna, VA 22182	pc	Launching Jill's House Puget Sound	\$10,000
KIDS HOPE USA	100 S Pine St , Suite 280 Zeeland, MI 49464	pc	Church Network Growth	\$59,950
KIDS HOPE USA	100 S Pine St , Suite 280 Zeeland, MI 49464	pc	Relationship Scholarship Initiative	\$80,000
Krista Foundation for Global Citizenship	6827 Oswego Place NE, Suite A Seattle, WA 98115	pc	Apprentice Facilitator Program Expanding Partner Service Capacity	\$15,000
Langham Partnership USA Inc	Western Regional Office 580A Valley Way Milpitas, CA 95035	pc	Equipped to Shape Nations Training the Next Generation of Theological Leaders for the Global Church	\$62,500
Langham Partnership USA Inc	Western Regional Office 580A Valley Way Milpitas, CA 95035	pc	Equipped to Shape Nations. Training the Next Generation of Theological Leaders for the Global Church	\$62,500
L'Arche Tahoma Hope	12303 36th Avenue East Tacoma, WA 98446	pc	The Campaign for L'Arche Tahoma Hope A Place to Belong	\$33,333
L'Arche USA	1130 SW Morrison Street, Suite 230 Portland, OR 97205	pc	Spiritual Development Project	\$30,000
Leadership Development Seminars	4616 25th Ave NE PMB 225 Seattle, WA 98105	pc	Discipling Women in Leadership	\$22,500
Lifewater International	PO Box 3131 San Luis Obispo, CA 93403	pc	Water, Health and Hope in Borena, Ethiopia	\$55,751
Lifewater International	PO Box 3131 San Luis Obispo, CA 93403	pc	Water, Health and Hope in Borena, Ethiopia	\$55,752
MAP International	4700 Glynco Pkwy Brunswick, GA 31525-6800	pc	Technology and Capacity Building Initiative	\$37,500
MAP International	4700 Glynco Pkwy Brunswick, GA 31525-6800	pc	Chagas Prevention and Control Project in Bolivia	\$40,000
Mavuno	240 2nd Avenue S , Suite 302 Seattle, WA 98104	pc	Community Garden Initiative	\$25,000
Medical Ambassadors International	PO Box 1302 Salida, CA 95368	pc	2016-2017 Wolaita, Ethiopia CHE Program	\$9,123
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	pc	Hostile Environment Awareness Training	\$3,000
Medical Teams International, Inc.	PO Box 10 Portland, OR 97207	pc	Healthy Children and Safe Motherhood Program - Crochu and Boen Haiti	\$50,000
Medical Teams International, Inc.	PO Box 10 Portland, OR 97207	pc	Crochu, Haiti Community Health Project	\$100,000
Middle East Bible Outreach	3605 Sandy Plains Road Marietta, GA 30066	pc	SKILD Center - Towards Inclusive Educational Communities in Lebanon	\$98,000
Military Community Youth Ministries	540 N. Cascade Avenue, Suite 300 Colorado Springs, CO 80903	pc	General Operations	\$37,500
Military Community Youth Ministries	540 N. Cascade Avenue, Suite 300 Colorado Springs, CO 80903	pc	General Operations	\$100,000



Legal Name	Grantee Address	Tax Status	Project Title	Amount
Mission Eurasia	PO Box 496 Wheaton, IL 60187	pc	General Operations	\$50,000
Mission Eurasia	PO Box 496 Wheaton, IL 60187	pc	General Operations	\$50,000
Mission India	PO Box 141312 Grand Rapids, MI 49514	pc	Transforming Bihar for Christ through Adult Literacy Classes	\$40,500
MOPS International, Inc	2370 S Trenton Way Denver, CO 80231-3822	pc	General Operations	\$50,000
National Christian Charitable Foundation - Seattle	2025 First Ave , Suite PH-A Seattle, WA 98121	pc	Donald W Mowat Memorial Fund	\$10,000
New Earth Recovery	PO Box 1473 Mount Vernon, WA 98273	pc	General Operations	\$25,000
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	pc	Emerging Leaders	\$40,000
New Horizons Ministries	2709 3rd Avenue Seattle, WA 98122	pc	General Operations	\$50,000
Ninos Con Valor, Inc	23515 NE Novelty Hill Road Redmond, WA 98053	pc	General Operations	\$22,500
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	pc	Legal Services for Asylum Seekers	\$73,872
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	pc	Critical Legal Assistance for Immigrants Held at the Northwest Detention Center	\$66,000
Nourish Pierce County	1702 South 72nd Street, Suite E Tacoma, WA 98408	pc	General Operations	\$35,000
NW Furniture Bank	117 Puyallup Avenue Tacoma, WA 98421	pc	General Operations	\$40,000
Olive Crest	2130 East Fourth Street, Suite 200 Santa Ana, CA 92705	pc	Safe Families for Children	\$16,666
Olive Crest	2130 East Fourth Street, Suite 200 Santa Ana, CA 92705	pc	Foster Care Transition with YFC	\$25,000
Overseas Council International, Inc	3830 East Southport Road, Suite B Indianapolis, IN 46237	pc	Developing Women Leaders within the Majority World	\$75,000
Peace Community Center	2106 South Cushman Avenue Tacoma, WA 98405	pc	General Operations	\$20,000
Presbyterian Counseling Service	564 NE Ravenna Blvd Seattle, WA 98115	pc	General Operations	\$85,356
Prison Fellowship International	PO Box 17434 Washington, DC 20041	pc	Re-Engineering PFI's Strategy to Protect At-Risk Children of Prisoners Asia	\$25,000
Prison Fellowship International	PO Box 17434 Washington, DC 20041	pc	The Prisoner's Journey Honduras	\$40,000
R Merle Palmer Minority Scholarship Foundation	PO Box 7119 Tacoma, WA 98417	pc	General Operations	\$30,000
Reach Ministries, Inc	309 South G Street Suite 3 Tacoma, WA 98405	pc	General Operations	\$19,000
Reconciliation Ministries	PO Box 238 Medina, WA 98039	pc	Musalaha's General Operations	\$40,000
Romanian Christian Enterprises	21058 Unison Road Middleburg, VA 20117-2508	pc	Poverty Prevention	\$25,000
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	pc	Work in Karnataka	\$25,000

Legal Name	Grantee Address	Tax Status	Project Title	Amount
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	pc	Karnataka Microplot Distribution and Land Access Advocacy	\$92,000
ScholarLeaders International	27850 Irma Lee Circle, Suite 101 Lake Forest, IL 60045	pc	General Operations	\$50,000
Scripture Union	PO Box 215 Valley Forge, PA 19481-0215	pc	Children's Outreach Ministry	\$30,000
Scripture Union	PO Box 215 Valley Forge, PA 19481-0215	pc	Children's Outreach Ministry	\$30,000
Servant Partners, Inc	PO Box 3144 Pomona, CA 91769	pc	Staff Resilience Project	\$28,600
Society of St Andrew	3383 Sweet Hollow Road Big Island, VA 24526	pc	General Operations	\$85,000
Street Psalms	1121 Tacoma Ave South Tacoma, WA 98402	pc	Developing Incarnational Leaders	\$40,000
Systematic Asian Leadership Training	PO Box 38405 Charlotte, NC 28278	pc	General Operations	\$40,000
Tacoma College Ministry	902 Market Street Tacoma, WA 98402	pc	General Operations	\$11,800
Tacoma Pierce County Chaplaincy	6312 19th Street West, Suite C Fircrest, WA 98466	pc	General Operations	\$250
Tacoma Pierce County Chaplaincy	6312 19th Street West, Suite C Fircrest, WA 98466	pc	General Operations	\$25,000
Tacoma Pierce County Chaplaincy	6312 19th Street West, Suite C Fircrest, WA 98466	pc	General Operations	\$25,000
Tacoma Pierce County Chaplaincy	6312 19th Street West, Suite C Fircrest, WA 98466	pc	General Operations	\$10,000
Tacoma/Pierce County Habitat for Humanity	4824 S Tacoma Way Tacoma, WA 98409	pc	FYE 2016 Building on Faith Project	\$40,000
Taproot Theatre Company	PO Box 30946 Seattle, WA 98113	pc	Emergency Fundraising Campaign	\$50,000
Taproot Theatre Company	PO Box 30946 Seattle, WA 98113	pc	Education and Outreach Programming	\$60,000
TechMission, Inc	48 Pleasant Street Dorchester, MA 02125	pc	TechMission	\$50,000
The Rescue Mission	PO Box 1912 Tacoma, WA 98401-1912	pc	New Life Program and Licensed Counselors to Address the Mental Health Needs of People Who are Homeless	\$47,500
The Rescue Mission	PO Box 1912 Tacoma, WA 98401-1912	pc	New Life Program and Licensed Counselors to Address the Mental Health Needs of People Who are Homeless	\$60,000
The Rescue Mission	PO Box 1912 Tacoma, WA 98401-1912	pc	New Life Program and Licensed Counselors to Address the Mental Health Needs of People Who are Homeless	\$47,500
The Sinapis Group	10601 Tollesboro Cove Austin, TX 78739	pc	Sinapis Systems for Scale Project	\$30,000
The Veritas Forum, Inc.	One Broadway, 14th Floor Cambridge, MA 02142	pc	Scaling Veritas' Outreach and Impact Initiative via Integrated Content Campaigns	\$100,000
The Word for the World USA	PO Box 26363 Colorado Springs, CO 80936-6363	pc	General Operations	\$50,000
True Vine Community Services	5715 North 33rd Street Tacoma, WA 98407	pc	Operation Longthrust Summer Camp	\$5,000
Vine Maple Place	PO Box 1092 Maple Valley, WA 98038	pc	General Operations	\$50,000

Legal Name	Grantee Address	Tax Status	Project Title	Amount
Violent Crime Victim Services	1501 Pacific Avenue, Suite 201 Tacoma, WA 98402	pc	General Operations	\$15,000
Vision House	PO Box 2951 Renton, WA 98056	pc	General Operations	\$75,000
Vision House	PO Box 2951 Renton, WA 98056	pc	Jacob's Well Phase 2	\$50,000
visionSynergy	PO Box 232 Edmonds, WA 98020	pc	Collaborative Leadership Development	\$60,000
Warm Beach Christian Camps and Conference Center	20800 Marine Drive Stanwood, WA 98292	pc	Camper Health and Safety Upgrade Project	\$6,245
Water4, Inc	2405 NW 10th Street Oklahoma City, OK 73107	pc	Water4 More in Rural Africa	\$60,000
World Bicycle Relief	1000 West Fulton Market Chicago, IL 60607	pc	Bicycle Education Empowerment Program (BEEP) Zambia	\$93,000
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	pc	Health and Healing in Sudan and Burundi	\$50,000
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	pc	Northwest Detention Center Ministry	\$87,705
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	pc	Northwest Detention Center Ministry	\$40,000
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	pc	Discipling the Families of Community Health Heroes II - Burundi	\$47,500
World Vision Inc	PO Box 9716 Federal Way, WA 98063-9716	pc	Solar-Powered Water Systems in Mali and Niger	\$246,926
Wycliffe Bible Translators, Inc	PO Box 628200 Orlando, FL 32862-8200	pc	South Sudan Workshop Program	\$63,889
YMCA of Columbia-Willamette	9500 SW Barbur Blvd Suite 200 Portland, OR 97219	pc	US Mission Network	\$10,000
YMCA of Pierce and Kitsap Counties	1614 Mildred, Suite 1 Tacoma, WA 98465	pc	YMCA Spiritual Integration Program	\$21,050
YMCA of Pierce and Kitsap Counties	1614 Mildred, Suite 1 Tacoma, WA 98465	pc	General Operations	\$25,000
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	pc	Tacoma Capernaum Ministry	\$5,000
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	pc	Young Life Hong Kong	\$33,000
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	pc	Greater Tacoma Multicultural Urban Camperships	\$20,000
Youth for Christ/Tacoma	PO Box 834 Tacoma, WA 98401	pc	General Operations	\$60,000
Youth for Christ/Tacoma	PO Box 834 Tacoma, WA 98401	pc	General Operations	\$25,000

\$6,655,231



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



- |  |                     |
|--|---------------------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <p><b>Yes</b></p>   |
|  |                     |
|  | <p><b>1a(1)</b></p> |
|  | <p><b>1a(2)</b></p> |
|  |                     |
|  | <p><b>1b(1)</b></p> |
|  | <p><b>1b(2)</b></p> |
|  | <p><b>1b(3)</b></p> |
|  | <p><b>1b(4)</b></p> |
|  | <p><b>1b(5)</b></p> |
|  | <p><b>1b(6)</b></p> |
|  | <p><b>1c</b></p>    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		11/13/17 Date			CHAIRMAN Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	STACEY L. ARNDT				11-13-17		P01073927
	Firm's name ▶ FIDUCIARY COUNSELLING, INC					Firm's EIN ▶ 41-0445819	
	Firm's address ▶ P.O. BOX 1278 TACOMA, WA 98401-1278					Phone no. 253-272-8336	

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PARTNERSHIPS - SUMMARY ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,132.	45,132.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PARTNERSHIPS - SUMMARY ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,352,109.	2,352,109.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BANK OF NEW YORK	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,380,324.	2,491,557.	0.	0.	-111,233.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK	17,228,773.	16,927,652.	0.		0.		301,121.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK - 1099 LTCG DIST	40,306.	40,306.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK	0.	0.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK - WASH SALES	23,873.	23,873.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK - WASH SALES				PURCHASED		
	6,252.	6,252.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LITIGATION SETTLEMENTS				PURCHASED		
	197.	0.	0.	0.	197.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK - OTHER				PURCHASED		
	937.	937.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS II -				PURCHASED		
	205,501.	205,501.	0.	0.	0.	

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						190,085.



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY	7,579.	3.	
COLUMBIA STATE BANK	78.	78.	
IRS	15.	15.	
TOTAL TO PART I, LINE 3	7,672.	96.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	1,246,873.	0.	1,246,873.	1,192,089.	
FIDELITY	545.	0.	545.	545.	
ROCK ISLAND	9,422.	0.	9,422.	9,422.	
TO PART I, LINE 4	1,256,840.	0.	1,256,840.	1,202,056.	

## FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED PARTNERSHIP LISTING	0.	3,453.	
LESS: UBTI (INCOME)/LOSS REPORTED ON 990T	0.	41,522.	
ADD: IRC 59(E)(2) REPORTED ON 990-T	0.	85,949.	
OTHER INCOME	0.	3,831.	
FEDERAL 990T TAX REFUND	92,281.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	92,281.	134,755.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COUNSELLING INC	289,926.	48,946.		239,480.
TO FORM 990-PF, PG 1, LN 16B	289,926.	48,946.		239,480.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ TOFIAS	3,410.	3,410.		0.
BNY MELLON	252,502.	252,502.		0.
PANAGIOTU PENSION CONSULTANTS	1,200.	0.		1,200.
TO FORM 990-PF, PG 1, LN 16C	257,112.	255,912.		1,200.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	118,722.	0.		0.
FOREIGN TAXES	15,420.	58,893.		0.
FEDERAL UBTI TAX	92,792.	0.		0.
TO FORM 990-PF, PG 1, LN 18	226,934.	58,893.		0.

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FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE PREMIUMS	18,465.	0.		18,465.
STATE FILING FEE	226.	201.		25.
OFFICE EXPENSE	3,448.	0.		3,448.
WIRE FEES	30.	30.		0.
PROXY FEES/VOTING FEES-BNY	7,657.	7,657.		0.
BANK SERVICE FEE	155.	140.		15.
COMPUTER EXPENSES/IT UPGRADE	21,897.	0.		21,897.
GRANT SOFTWARE LICENSING	24,265.	0.		24,265.
MEMBERSHIP FEES	864.	0.		864.
AUDIT FEES	105.	105.		0.
OTHER EXPENSES	6.	6.		0.
PENALTIES	188.	0.		0.
TO FORM 990-PF, PG 1, LN 23	77,306.	8,139.		68,979.

FOOTNOTES

STATEMENT

9

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FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ROCK ISLAND COMPANY	150,753.	912,357.
BNY MELLON - SECURITIES	43,916,211.	51,481,549.
BNY MELLON - PREFERRED SECURITIES	46,483.	49,138.
TOTAL TO FORM 990-PF, PART II, LINE 10B	44,113,447.	52,443,044.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	16,204,104.	16,991,933.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,204,104.	16,991,933.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIPS	COST	73,560.	73,560.
BNY MELLON - CTCAI FDN	COST	-261,384.	2,954,414.
BNY MELLON - CASH EQUIVALENTS	COST	2,360,979.	2,360,583.
BNY MELLON - OTHER PARTNERSHIPS	COST	21,430,233.	24,842,210.
BNY MELLON - AIP FDN	COST	13,749,637.	20,536,065.
BNY MELLON - GAP FDN	COST	9,219,031.	10,043,993.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,572,056.	60,810,825.

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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR, CHAIR 3.00	0.	0.	0.
GAIL T WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR, VICE-CHAIR, TREA 1.00	0.	0.	0.
NICHOLAS C SPIKA P.O. BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
DR. CARY PAINE P.O. BOX 1278 TACOMA, WA 98401	PRESIDENT 40.00	235,320.	72,984.	15,974.
CHI-DOOH LI P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	10,000.	0.	0.
BENJAMIN D. WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
WILLIAM P ROBINSON P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	10,000.	0.	0.
J DEREK MCNEIL P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	10,000.	0.	0.
LINDA RANZ P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		275,320.	72,984.	15,974.

**STEWARDSHIP FOUNDATION**

**91-6020515**

**Attachment to Part I, Line 11**

**2016 FORM 990-PF**

**Other Income Schedule**

A.100 Schedule A-1 Summary (00004056) 02.5

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
		<b>Detail</b>	<b>Summary</b>	<b>Cap. Gains</b>
<b>Aberdeen Venture Partners IV, LP (fka Flag)</b>				
Ordinary Income (Loss)		(124)		
Interest Income		159		
Dividend Income		2,329		
Net Short-Term Capital Gain (Loss)				(46)
Net Long-Term Capital Gain (Loss)				13,639
Other Income (Loss)		8,338		
Section 59(E)(2) Expenditures		(27)		
Deductions Related to Portfolio Income		(769)		
Foreign Tax		(10)	9,896	
<b>Aether Real Assets Co-Investment I, LP</b>				
Ordinary Income (Loss)		(4,216)		
Rental Real Estate Income		(127)		
Dividend Income		219		
Deductions Related to Portfolio Income		(16)		
Other Deductions Related to Portfolio Income		(5,579)	(9,719)	
<b>Aether Real Assets I LP</b>				
Ordinary Income (Loss)		61,275		
Rental Real Estate Income		(91)		
Other Net Rental Income		28		
Interest Income		8,503		
Royalty Income		632		
Net Short-Term Capital Gain (Loss)				36
Net Long-Term Capital Gain (Loss)				23,007
Net Long-Term Capital Gain (Loss)	Section 1231			15,308
Other Portfolio Income (Loss)		171		
Other Income (Loss)		799		
Investment Interest Expense		(241)		
Royalty Deductions		(4,900)		
Section 59 (E)(2) Expenditures		(8,296)		
Deductions Related to Portfolio Income		(30,760)		
Other Deductions Related to Portfolio Income		(1,844)		
Other Deductions		(1,781)		
Foreign taxes paid		(2,005)		
Allowable Depletion		(11,116)	10,374	
<b>Aether Real Assets II LP</b>				
Ordinary Income (Loss)		87,109		
Rental Real Estate Income		134		
Interest Income		2,534		
Dividend Income		511		
Net Short-Term Capital Gain (Loss)				2,814
Net Long-Term Capital Gain (Loss)				298
Net Long-Term Capital Gain (Loss)	Section 1231			75,002
Other Portfolio Income (Loss)		350		
Investment Interest Expense		(1,005)		
Section 59 (E)(2) Expenditures		(21,748)		
Deductions Related to Portfolio Income		(32,322)		
Other portfolio deductions		(32)		
Allowable Depletion		(458)	35,073	

**STEWARDSHIP FOUNDATION**

91-6020515

Attachment to Part I, Line 11

2016 FORM 990-PF

Other Income Schedule

A-100 Schedule A-1 Summary (0003-016)-253

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
		<u><b>Detail</b></u>	<u><b>Summary</b></u>	<u><b>Cap. Gains</b></u>
<b>Aether Real Assets III LP</b>				
Ordinary Income (Loss)		(15,508)		
Rental Real Estate Income		(17)		
Other net rental income		44		
Interest Income		1,470		
Dividends		162		
Royalty Income		15,576		
Net Short-Term Capital Gain (Loss)				1,198
Net Long-Term Capital Gain (Loss)				283
Other Income (Loss)		(233)		
Other income		1,915		
Deductions Related to Portfolio Income		(37,377)		
Royalty Deductions		(4,830)		
Investment Interest Expense		(2,417)		
Other portfolio deductions		(27)		
Allowable Depletion		<u>(9,490)</u>	(50,732)	
<b>Aether Real Assets IV LP</b>				
Ordinary Income (Loss)		(4,110)		
Rental Real Estate Income		(124)		
Interest Income		550		
Royalty Income		1,206		
Other income		1,786		
Investment Interest Expense		(1,298)		
Royalty Deductions		(2,310)		
Other portfolio deductions		(16,829)		
Allowable Depletion		<u>(982)</u>	(22,111)	
<b>AIP FDN, LP</b>				
Interest Income		1,879		
Dividend Income		24,406		
Net Short-Term Capital Gain (Loss)				33,991
Net Long-Term Capital Gain (Loss)				533,170
Other Portfolio Income (Loss)		11,662		
Other Income (Loss)		110,393		
Investment Interest Expense		(305)		
Deductions Related to Portfolio Income		(32,331)		
Foreign Tax		<u>(760)</u>	114,944	
<b>Alexander Hutton Venture Partners LP</b>				
Net Long-Term Capital Gain (Loss)				138
Investment Interest Expense		<u>(12)</u>	(12)	

**STEWARDSHIP FOUNDATION**

91-6020515

Attachment to Part I, Line 11

2016 FORM 990-PF

Other Income Schedule

A-100 Schedule A-1 Summary (00034036)-0253

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b) Detail</b>	<b>(c) Summary</b>	<b>(d) Cap. Gains</b>
<b>Cerberus Asia Partners LP</b>				
Interest Income		2		
Net Long-Term Capital Gain (Loss)				307
Other Income (Loss)		11,924		
Investment Interest Expense		(3)		
Deductions Related to Portfolio Income		(207)		
Foreign Tax		<u>(10)</u>	11,706	
<b>Cerberus Institutional Partners LP, Series Two</b>				
Ordinary Income (Loss)		(59)		
Interest Income		4		
Dividend Income		26		
Net Short-Term Capital Gain (Loss)				1
Net Long-Term Capital Gain (Loss)				(10,781)
Net Short-Term Capital Gain (Loss)	Section 1256			150
Net Long-Term Capital Gain (Loss)	Section 1256			225
Other Portfolio Income (Loss)		(34)		
Deductions Related to Portfolio Income		(469)		
Foreign Tax		<u>(2)</u>	(534)	
<b>Cerberus Institutional Partners LP, Series Three</b>				
Ordinary Income (Loss)		(1)		
Interest Income		289		
Dividend Income		13,832		
Net Short-Term Capital Gain (Loss)				(85)
Net Long-Term Capital Gain (Loss)				(61,742)
Other Income (Loss)		(1,874)		
Investment Interest Expense		(8)		
Deductions Related to Portfolio Income		(1,181)		
Other Deductions		(1)		
Foreign Tax		<u>(12)</u>	11,044	
<b>Churchill Equity &amp; ESOP Capital Partners II - B</b>		<b>FINAL</b>		
Interest Income		58		
Net Long-Term Capital Gain (Loss)				86,737
Deductions Related to Portfolio Income		<u>(5,620)</u>	(5,562)	
<b>Commonwealth Capital Ventures IV, LP</b>				
Interest Income		373		
Net Long-Term Capital Gain (Loss)				472,658
Deductions Related to Portfolio Income		<u>(15,437)</u>	(15,064)	



**STEWARDSHIP FOUNDATION**

**91-6020515**

**Attachment to Part I, Line 11**

**2016 FORM 990-PF**

**Other Income Schedule**

*Part I, Line 11 - Other Income*

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
		<b>Detail</b>	<b>Summary</b>	<b>Cap. Gains</b>
<b>Congruent Credit Opportunities Fund LP</b>				
Ordinary Income (Loss)		(966)		
Interest Income		2		
Royalty Income		10		
Net Long-Term Capital Gain (Loss)				369
Cancellation of Debt		96		
Other Income (Loss)		(530)		
Investment Interest Expense		(73)		
Deductions Related to Royalty Income		(8)		
Other Deductions		(164)	(1,633)	
<b>Congruent Credit Opportunities Fund II LP</b>				
Ordinary Income (Loss)		16,316		
Interest Income		5		
Royalty Income		31		
Net Long-Term Capital Gain (Loss)				(1,570)
Cancellation of Debt		304		
Other Income (Loss)		(1,676)		
Investment Interest Expense		(229)		
Deductions Related to Royalty Income		(25)		
Other Deductions		(517)		
Foreign Tax		(1)	14,208	
<b>CTCAI - FDN L.L.P.</b>				
Ordinary Income (Loss)		19,687		
Rental Real Estate Income		(2,119)		
Interest Income		4,287		
Dividend Income		3,490		
Royalty Income		1,307		
Net Short-Term Capital Gain (Loss)				4,571
Net Long-Term Capital Gain (Loss)				25,955
Net Long-Term Capital Gain (Loss)	<b>Section 1231</b>			25,881
Net Long-Term Capital Gain (Loss)	<b>Line 11f</b>			947
Other Portfolio Income (Loss)		(71,292)		
Cancellation of Debt		28		
Other Income (Loss)		67,071		
Investment Interest Expense		(5,099)		
Deductions Related to Portfolio Income		(29,448)		
Other Deductions Related to Portfolio Income		(13)		
Other Deductions		(11,145)		
Foreign Tax		(489)	(23,735)	

**STEWARDSHIP FOUNDATION**

91-6020515

Attachment to Part I, Line 11

2016 FORM 990-PF

Other Income Schedule

*A 100 Schedule K-1 Summary (00004030) XLS*

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
		<b>Detail</b>	<b>Summary</b>	<b>Cap. Gains</b>
<b>Darwin Venture Capital Fund III</b>				
Ordinary Income (Loss)		(5)		
Interest Income		173		
Dividend Income		293		
Net Short-Term Capital Gain (Loss)				(665)
Net Long-Term Capital Gain (Loss)				24,759
Investment Interest Expense		(332)		
Deductions Related to Portfolio Income		<u>(32,614)</u>	(32,485)	
<b>EMR Capital Resources Fund I, LP</b>				
Interest Income		23		
Other Income		3,172		
Investment Interest Expense		(823)		
Deductions Related to Portfolio Income		<u>(23,321)</u>	(20,949)	
<b>EMR Capital Resources Fund II, LP</b>				
Other Income		(2)		
Deductions Related to Portfolio Income		<u>(10,501)</u>	(10,503)	
<b>Endeavour Capital Fund IV, L.P.</b>				
Ordinary Income (Loss)		3,201		
Interest Income		90		
Net Long-Term Capital Gain (Loss)				190
Deductions Related to Portfolio Income		(307)		
Other Deductions		<u>(1,019)</u>	1,965	
<b>FCP Investors VI, LP</b>				
Interest Income		11		
Net Long-Term Capital Gain (Loss)				1,689
Deductions Related to Portfolio Income		<u>(2,218)</u>	(2,207)	
<b>GAP-FDN, LLC</b>				
Ordinary Income (Loss)		(4,276)		
Net Rental Income		33		
Interest Income		2,406		
Dividend Income		123,551		
Royalties		4		
Net Short-Term Capital Gain (Loss)				(23,134)
Net Long-Term Capital Gain (Loss)				33,851
Net Long-Term Capital Gain (Loss)	1231			184
Net Short-Term Capital Gain (Loss)	1256			2,931
Net Long-Term Capital Gain (Loss)	1256			4,396
Other Income		348		
Other Income		(3,546)		
Investment Interest Expense		(2,189)		
Section 59(E)(2) Expenditures		(4)		
Deductions Related to Portfolio Income		(42,403)		
Other deductions		(20)		
Foreign Tax		<u>(7,350)</u>	66,554	

**STEWARDSHIP FOUNDATION**

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Attachment to Part I, Line 11

2016 FORM 990-PF

**Other Income Schedule**

A.100 Schedule K-1 Summary (0003-056)-1253

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
		<u><b>Detail</b></u>	<u><b>Summary</b></u>	<u><b>Cap. Gains</b></u>
<b>Graham Partners II L.P.</b>				
Interest Income		15		
Net Long-Term Capital Gain (Loss)				12,188
Cancellation of Debt		14,558		
Deductions Related to Portfolio Income		<u>(2,572)</u>	12,001	
<b>Graham Partners III L.P.</b>				
Interest Income		76		
Dividend Income		49,333		
Net Long-Term Capital Gain (Loss)				250,123
Other Income		(595)		
Other Portfolio Income		9,019		
Investment Interest Expense		(612)		
Deductions Related to Portfolio Income		<u>(11,084)</u>	46,137	
<b>Logan Circle Partners Emerging</b>				
Interest Income		171,798		
Net Short-Term Capital Gain (Loss)				(5,094)
Net Long-Term Capital Gain (Loss)				5,813
Other Income		(40,289)		
Investment Interest Expense		(1,342)		
Deductions Related to Portfolio Income		<u>(14,208)</u>	115,959	
<b>Mackay Municipal Credit Opportunities Fund, LP, FKA: Mariner</b>				
Interest Income		20,292		
Net Short-Term Capital Gain (Loss)				12,369
Net Long-Term Capital Gain (Loss)				31,375
Net Short-Term Capital Gain (Loss)	Section 1256			5,429
Net Long-Term Capital Gain (Loss)	Section 1256			8,143
Investment Interest Expense		(1,215)		
Deductions Related to Portfolio Income		<u>(27,552)</u>	(8,475)	
<b>New Enterprise Associates 9 LP</b>				
Interest Income		420		
Net Short-Term Capital Gain (Loss)				(124)
Net Long-Term Capital Gain (Loss)				(93)
Deductions Related to Portfolio Income		<u>(167)</u>	253	
<b>New Enterprise Associates 10 LP</b>				
Interest Income		1,491		
Net Short-Term Capital Gain (Loss)				150
Net Long-Term Capital Gain (Loss)				(17,991)
Deductions Related to Portfolio Income		<u>(209)</u>	1,282	

**STEWARDSHIP FOUNDATION**

91-6020515

Attachment to Part I, Line 11

2016 FORM 990-PF

**Other Income Schedule**

*A-100 Schedule A-1 Summary (00034036)-1251*

<b><u>Part I, Line 11 - Other Income</u></b>	<b><u>(a)</u></b>	<b><u>(b)</u></b>	<b><u>(c)</u></b>	<b><u>(d)</u></b>
		<b><u>Detail</u></b>	<b><u>Summary</u></b>	<b><u>Cap. Gains</u></b>
<b>NGP Natural Resources X, LP</b>				
Ordinary Income (Loss)		106,346		
Net Income (Loss) from Rental R E Activities		194		
Other net income		(2)		
Interest Income		1,048		
Dividend Income		52		
Royalty Income		763		
Net Long-Term Capital Gain (Loss)				536,359
Net Long-Term Capital Gain (Loss)	Section 1231			32,090
Investment Interest Expense		(210)		
Deductions - Royalty Income		(65)		
Section 59(E)(2) Expenditures		(55,942)		
Deductions Related to Portfolio Income		(23,348)		
Allowable Depletion		<u>(32,817)</u>	(3,981)	
 <b>Nine Ten Partners LP</b>				
Interest Income		951		
Dividend Income		33,813		
Net Short-Term Capital Gain (Loss)				19,948
Net Long-Term Capital Gain (Loss)				66,614
Other Portfolio Income		(1,887)		
Investment Interest Expense		(9)		
Deductions Related to Portfolio Income		(50,551)		
Foreign Tax		<u>(401)</u>	(18,084)	
 <b>OCM Mezzanine Fund LP</b>				
Net Long-Term Capital Gain (Loss)				6
Deductions Related to Portfolio Income		<u>(4)</u>	(4)	
 <b>OCM Principal Opportunities Fund IV, LP</b>				
Interest Income		2,106		
Dividend Income		43,101		
Net Short-Term Capital Gain (Loss)				(3,160)
Net Long-Term Capital Gain (Loss)				(2,614)
Other Portfolio Income		(1,595)		
Net Short-Term Capital Gain (Loss)	Section 1256			376
Net Long-Term Capital Gain (Loss)	Section 1256			565
Deductions Related to Portfolio Income		<u>(5,445)</u>	38,167	
 <b>OCM Principal Opportunities Fund IV AIF</b>				
Deductions Related to Portfolio Income		<u>(1,323)</u>	(1,323)	

**STEWARDSHIP FOUNDATION**

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Attachment to Part I, Line 11

2016 FORM 990-PF

**Other Income Schedule**

*K-100 Schedule K-1 Summary (00034036).XML*

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
		<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
<b>Paul Capital Partners VIII-A, L.P.</b>				
Ordinary Income		(8)		
Interest Income		10,825		
Dividend Income		1,352		
Royalty Income		6		
Net Short-Term Capital Gain (Loss)				(20)
Net Long-Term Capital Gain (Loss)				(22,016)
Net Long-Term Capital Gain (Loss)	Section 1231			37
Other Portfolio Income		3,258		
Other Income		25		
Investment Interest Expense		(150)		
Deductions Related to Royalty Income		(2)		
Deductions Related to Portfolio Income		(3,466)		
Other Deductions		(21)		
Other Deductions		(17)		
Foreign Tax		(43)	11,759	
<b>Paul Royalty Fund, LP</b>				
Interest Income		505		
Net Long-Term Capital Gain (Loss)				175,343
Deductions Related to Portfolio Income		(2,369)	(1,864)	
<b>Paul Royalty Fund II, LP</b>				
Net Long-Term Capital Gain (Loss)				(81)
Other Income		23		
Other Deductions		(139)	(116)	
<b>Raptor Global Portfolio Liquidating Trust</b>				
Dividend Income		2		
Net Long-Term Capital Gain (Loss)				(1)
Deductions Related to Portfolio Income		(26)	(24)	

**STEWARDSHIP FOUNDATION**

**91-6020515**

**Attachment to Part I, Line 11**

**2016 FORM 990-PF**

**Other Income Schedule**

A.100 Schedule A-1 Summary (00034030) 05/15

<b>Part I, Line 11 - Other Income</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
		<u><b>Detail</b></u>	<u><b>Summary</b></u>	<u><b>Cap. Gains</b></u>
<b>Reservoir Capital Investment Partners, LP</b>				
Ordinary Income		95,826		
Other Rental Income		(24,364)		
Interest Income		23,284		
Dividend Income		23,191		
Royalty Income		837		
Net Short-Term Capital Gain (Loss)				1,478
Net Long-Term Capital Gain (Loss)				49,635
Net Long-Term Capital Gain (Loss)	Section 1231			23,716
Other Portfolio Income		1,137		
Net Short-Term Capital Gain (Loss)	Section 1256			(364)
Net Long-Term Capital Gain (Loss)	Section 1256			(547)
Net Short-Term Capital Gain (Loss)	Line 11f			(5,759)
Net Long-Term Capital Gain (Loss)	Line 11f			(26,563)
Other Income		(4,058)		
Investment Interest Expense		(10,415)		
Royalty Deductions		(499)		
Section 59(E)(2) Expenditures		(1,173)		
Deductions Related to Portfolio Income		(33,575)		
Other Portfolio Deductions		(126)		
Other Deductions		(9,358)		
Foreign Tax		(132)		
Allowable Depletion		(837)	59,738	
<b>Sonen Global Sustainable Real Assets</b>				
Ordinary Income		27		
Other Net Income (Loss) from Rental R.E. Activities		(3,318)		
Interest Income		439		
Net Short-Term Capital Gain (Loss)				2,230
Other Portfolio Income		2,708		
Other Income		5		
Investment Interest Expense		(24)		
Deductions Related to Portfolio Income		(16,594)	(16,757)	

**STEWARDSHIP FOUNDATION**

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Attachment to Part I, Line 11

2016 FORM 990-PF

Other Income Schedule

A, 100 Schedule A-1 Summary (00034036)-02.05

<u>Part I, Line 11 - Other Income</u>	(a)	(b) <u>Detail</u>	(c) <u>Summary</u>	(d) <u>Cap. Gains</u>
<b>Thun Airpark LLC</b>				
Deductions Related to Portfolio Income		(1,594)		
Other Deductions		(6,653)	(8,247)	
 <b>Publicly Traded Partnerships - Tortoise</b>				
Ordinary Income (Loss)		(307,858)		
Net Income (Loss) from Rental R E Activities		(12)		
Other Net Income (Loss) from Rental R E Activities		(12)		
Interest Income		3,266		
Dividend Income		3,351		
Royalty Income		47		
Net Short-Term Capital Gain (Loss)				(7)
Net Long-Term Capital Gain (Loss)				662
Net Long-Term Capital Gain (Loss)	Section 1231			(2,690)
Investment Interest Expense		(1,220)		
Section 59(e)(2) Expenditures		(12)		
Foreign Tax		(1,036)	(303,486)	
 <b>Subtotal</b>			<b>3,453</b>	
 <b>Add: Miscellaneous Income</b>			<b>3,831</b>	
 <b>Less: Unrelated Business Taxable (Income)/Loss Reported on Form 990-T</b>				
Ordinary (Income)/Loss Not Including 59(e)(2) Expenditures			41,522	
IRC 59(e)(2) Expenditures			85,949	
Foreign Tax Credit			-	
Net Short-Term Capital Gain (Loss)				(4,082)
Net Long-Term Capital Gain (Loss)				(32,864)
			ST= \$	45,132
			LT= \$	2,352,109
 <b>Total Investment Income:</b>				
<b>Total Partnership Gain from K-1's and Miscellaneous Income</b>			\$	<b>134,755</b>
<b>Net Capital Gains(Losses) from K-1's</b>			\$	<b>2,397,241</b>