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Form 990-PF

STM127
Department of the Treasury
Internal Revenue ServiceReturn 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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation BLEY STEIN FOUNDATION		A Employer identification number 95-6200100						
Number and street (or P.O. box number if mail is not delivered to street address) 1624 W OLIVE AVENUE SUITE A		B Telephone number (see instructions) (818) 843-1744						
City or town, state or province, country, and ZIP or foreign postal code BURBANK, CA 91506		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"><tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr><tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr><tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr></table>		<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"/>
<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							
H Check type of organization: <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) \$ 1,874,635 (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		66,789			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		21,451	21,451	21,451	
5a Gross rents		62,922	62,922	62,922	
b Net rental income or (loss) 36,723					
6a Net gain or (loss) from sale of assets not on line 10 77,871					
b Gross sales price for all assets on line 6a 283,512					
7 Capital gain net income (from Part IV, line 2)			77,871		
8 Net short-term capital gain				833	
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		229,033	162,244	85,206	
13 Compensation of officers, directors, business advisors, and other individuals					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STM107		600	600	600	
b Accounting fees (attach schedule) STM108		500	500	500	
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STM110		3,345	3,345	3,345	
19 Depreciation (attach schedule) and depletion STM126		4,262			
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STM103		25,470	25,470	25,470	
24 Total operating and administrative expenses. Add lines 13 through 23		34,177	29,915	29,915	0
25 Contributions, gifts, grants paid		181,850			0
26 Total expenses and disbursements. Add lines 24 and 25		216,027	29,915	29,915	0
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		13,006			
b Net investment income (if negative, enter -0-)			132,329		
c Adjusted net income (if negative, enter -0-)				55,291	

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Form 990-PF (2016)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	123,474	73,682	73,682
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	896,738	961,732	1,275,953
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis	216,230			
Less: accumulated depreciation (attach schedule)	94,653	121,577	525,000	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,020,212	1,156,991	1,874,635	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	13,568	10,818	
	23 Total liabilities (add lines 17 through 22)	13,568	10,818	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,006,644	1,146,173	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,006,644	1,146,173	
	31 Total liabilities and net assets/fund balances (see instructions)	1,020,212	1,156,991	

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	1,006,644
2 Enter amount from Part I, line 27a	2	13,006
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,019,650
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,019,650

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 STOCKS AT SCHWAB-SEE SCHEDULE 127A	P	VARIOUS	VARIOUS
b STOCKS-SCHWAB SHORT-SEE SCHED 127B	P	VARIOUS	VARIOUS
c BANK OF AMERICA	P	12-12-2013	01-29-2016
d CORNING STOCK	P	11-17-2008	09-23-2016
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 180,670		152,795	27,875
b 10,678		9,845	833
c 34,339		13,846	20,493
d 57,825		29,155	28,670
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			27,875
b			833
c			20,493
d			28,670
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** **77,871**

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** **833**

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	117,550	1,746,923	0.06729
2014	134,650	1,443,542	0.093278
2013	126,300	1,265,638	0.099792
2012	96,125	1,284,508	0.074834
2011	74,650	962,048	0.077595

2 Total of line 1, column (d) **2** **0.412788**

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** **0.082558**

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** **1,740,518**

5 Multiply line 4 by line 3 **5** **143,694**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **1,323**

7 Add lines 5 and 6 **7** **145,017**

8 Enter qualifying distributions from Part XII, line 4 **8**

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

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

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	2,647
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,647
4 Subtitle A (income)-tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,647
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,250		
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	3,250
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	603
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded		11	603

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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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 ▶ RONALD B STEIN Telephone no ▶ 818-843-1744
 Located at ▶ 1624 W OLIVE AVENUE SUITE A, BURBANK, CA ZIP+4 ▶ 91506

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ▶ 15

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		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?	<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 type="checkbox"/> Yes <input checked="" 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)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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?	<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)		2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
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, 1959, (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	
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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X
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 **7b****Part VII 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
RONALD B STEIN 1624 W OLIVE AVENUE SUITE A, CA 91506	TRUSTEE 0.00	0	0	0
THOMAS D SICILIANO JR. 1624 W OLIVE AVENUE SUITE A, CA 91506	TRUSTEE 0.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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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Form 990-PF (2016)

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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 (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	
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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Form 990-PF (2016)

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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	1,207,914
b	Average of monthly cash balances	1b	84,109
c	Fair market value of all other assets (see instructions)	1c	475,000
d	Total (add lines 1a, b, and c)	1d	1,767,023
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,767,023
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,740,518
6	Minimum investment return. Enter 5% of line 5	6	87,026

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	87,026
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,647
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,647
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,379
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,379
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	84,379

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	0
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	
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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				84,379
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2016				
a From 2011	7,065			
b From 2012	32,925			
c From 2013	63,473			
d From 2014	63,638			
e From 2015	33,449			
f Total of lines 3a through e	200,550			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	84,379			84,379
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	116,171			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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	116,171			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013	19,084			
c Excess from 2014	63,638			
d Excess from 2015	33,449			
e Excess from 2016				

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

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

b Check box to indicate whether the 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

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

RONALD B STEIN

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.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	DONATION	45,000
JEWISH FEDERATION 6905 WHILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PC	DONATION	50,000
AMERICAN JEWISH COMMITTEE 9911 W PICO BLVD SUITE 1602 LOS ANGELES, CA 90035	NONE	PC	DONATION	20,000
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA LOS ANGELES, CA 90049	NONE	PC	DONATION	15,000
UCSF FOUNDATION 500 PARNASSUS SAN FRANCISCO, CA 94122	NONE	PC	DONATION	12,000
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	PC	DONATION	15,000
MAZON JEWISH RESPONSE 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES, CA 90025	NONE	PC	DONATION	1,200
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	DONATION	5,000
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PACIFIC LEGAL FOUNDATION 3900 LENANE DRIVE SUITE 300 SACRAMENTO, CA 95834	NONE	PC	DONATION	1,000
JEWISH BIG BROTHERS 6505 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PC	DONATION	500
SIGMA ALPHA MU 9245 N MERIDIAN SUITE 105 INDIANAPOLIS, IN 46260	NONE	PC	DONATION	250
UC BERKELEY BOX 774 BERKELEY, CA 94701	NONE	PC	DONATION	1,000
AFRICAN WILDLIFE 1400 16TH STREET NW SUITE 120 WASHINGTON, DC 20036	NONE	PC	DONATION	500
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	DONATION	300
LA COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	DONATION	300
LA PHILHARMONIC 151 SOUTH GRAND LOS ANGELES, CA 90012	NONE	PC	DONATION	300
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014	NONE	PC	DONATION	300
MUSIC CENTER 135 N GRAND AVENUE SUITE 201 LOS ANGELES, CA 90012	NONE	PC	DONATION	300
STAND WITH US BOX 341069 LOS ANGELES, CA 90034	NONE	PC	DONATION	200
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE NEW YORK, NY 10001	NONE	PC	DONATION	200
PHYSICIANS AID ASSOCIATION 1840 S GAFFEY STREET SUITE 467 SAN PEDRO, CA 90731	NONE	PC	DONATION	250
CROSSTOWN ENDOCRINE CLUB 1624 W OLIVE AVENUE SUITE A BURBANK, CA 91506	NONE	NC	DONATION	5,000
US HOLOCAUST MUSEUM 9911 W PICO BLVD., SUITE 1490 LOS ANGELES, CA 90035	NONE		DONATION	1,000
FULFILLMENT FUND 6100 WISLHIRE BLVD, SUITE 600 LOS ANGELES, CA 90048	NONE		DONATION	2,000
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE WILDLIFE CONSERVANCY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE		DONATION	250
ARAVA INSTITUTE 1320 CENTRE STREET, SUITE 206 NEWTON CENTER, MA 02459	NONE		DONATION	5,000
Total			3a	181,850
b Approved for future payment				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No. 1545-0047

2016

Name of the organization

BLEY-STEIN FOUNDATION

Employer identification number

95-6200100

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

EEA

04 B0177

Name of organization

Employer identification number

BLEY STEIN FOUNDATION

95-6200100

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RONALD B. STEIN 1624 W. OLIVE AVENUE, SUITE A BURBANK, CA 91506	\$ 48,365	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	OLIVE PROPERTIES LP 1624 W OLIVE AVENUE, SUTIE A BURBANK, CA 91506	\$ 18,424	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

BLEY STEIN FOUNDATION

95-6200100

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	STOCKS _____ _____ _____	\$ <u>71,794</u>	<u>11-23-2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	STOCK _____ _____ _____	\$ <u>28,372</u>	<u>11-23-2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

BLEY STEIN FOUNDATION

FEIN

95-6200100

FORM 990PF-GENERAL EXPLANATION ATTACHMENT (1)

Statement #127

SEE ATTACHED SCHEDULES FOR CAPITAL GAINS DETAILS

**FORM 990PF - PART II - LINE 22
OTHER LIABILITIES SCHEDULE**

**PG01
STATEMENT #121**

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
SECURITY DEPOSIT-NORTH'S BAKERY	<u>2,750</u>	<u> </u>
TOTAL	<u><u>2,750</u></u>	<u><u> </u></u>

**FORM 990PF - PART II - LINE 22
OTHER LIABILITIES SCHEDULE**

**PG02
STATEMENT #121**

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
SFV GARDEN GROUP	<u>10,818</u>	<u>10,818</u>
TOTAL	<u><u>10,818</u></u>	<u><u>10,818</u></u>

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

BLEY STEIN FOUNDATION

95-6200100

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
BANK OF AMERICA	67,627	53,781	132,600
APPLE INC.	68,552	68,552	52,119
CORNING, INC.	97,241	89,690	103,788
CHURCH & DWIGHT	25,669	25,669	35,352
MICROSOFT, INC.	12,405	12,405	31,070
ORACLE CORPORATION	20,783	20,783	65,365
CITIBANK	20,514	20,514	23,772
BECTON DIXON ET	61,861	61,860	99,330
MASTERCARD	35,948	35,948	61,950
FORD STOCK	30,583	53,113	52,159
WELLS FARGO	47,514	47,514	55,110
3 M CORPORATION	65,819	65,818	92,856
ABBOTT ALBS	9,548		
ALLERGAN, INC.	13,262	19,572	15,331
APPLE, INC.	9,567	12,031	19,689
BARD C & R INCORPORATED	7,586		
BECTON DICKINSON	10,448	17,295	19,369
CHURCH & DWIGHT	18,967	18,186	24,570
ALPHABET		14,588	15,849
CONCHO RESOURCES	6,872	6,552	7,691
AVERY DENNISON		12,554	11,937
COSTCO WHSL	8,817	8,296	12,168
BIOGEN	14,208	16,445	13,895
BROADRIDGE		11,063	10,608
ECOLAB INC	10,423	12,838	17,935
EXPRESS SCRIPTS HOLDINGS	11,928	11,750	13,552
HAIN CELESTIAL	9,427		
HEALTHCARE SVC GROUP	9,989	9,495	14,023
KIMBERLEY CLARK	7,541	9,029	10,841
MASTERCARD	7,280	9,482	16,727
AKAMAI	15,689		
PEPSICO INC.	12,831	15,494	20,194
AKORN	19,948	21,473	11,155
QUALCOMM INC.	10,667		
COGNIZANT TECH		15,739	14,680
STARBUCKS CORP	7,455	12,336	19,543
STERICYCLE	11,688		
THE CHARLES SCHWAB CO	5,946	10,898	19,222
VERIZON COMM	6,133	7,000	7,527
WELLS FARGO INC	9,566		
WHOLE FOOD MARKET	8,047		
ZOETIS INC.	9,492	10,796	17,558
3M COMPANY	7,671	6,530	10,178
NIELSON NV	12,692		
DIAMONDBACK ENERGY	7,601	7,120	7,984

Federal Supporting Statements

2016 PG02

Name(s) as shown on return

FEIN

BLEY STEIN FOUNDATION

95-6200100

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
CR BARD		7,511	14,378
HANESBRANDS	13,300		
LAB CO OF AMER HLDG	11,452	15,629	15,791
PAYPAL	7,830	9,341	10,854
SYNOPSIS	8,351	10,013	11,949
FEDEX		10,118	10,613
JM SMUCKER		13,047	11,269
SABRE CORPORATION		13,819	12,700
WALGREENS		14,590	14,235
WALT DISNEY		15,455	16,467
TOTALS	<u>896,738</u>	<u>961,732</u>	<u>1,275,953</u>

50100100

Federal Supporting Statements

2016 PG01

Your Social Security Number
95-6200100

Name(s) as shown on return
BLEY STEIN FOUNDATION

STATEMENT #103~

FORM 990FF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BOOKKEEPING	75	75	75	0
OFFICE SUPPLIES & EXPENSE	276	276	276	0
MANAGEMENT-AMI	3,180	3,180	3,180	0
PROPERTY INSURANCE	1,995	1,995	1,995	0
LICENSES & PERMITS	90	90	90	0
MANAGEMENT FEES	3,081	3,081	3,081	0
REAL ESTATE TAXES	5,997	5,997	5,997	0
UTILITIES	470	470	470	0
CREDIT CHECK	31	31	31	0
REPAIRS	4,492	4,492	4,492	0
LEGAL FEES	5,783	5,783	5,783	0
TOTALS	25,470	25,470	25,470	0

PG01

STATEMENT #107~

FORM 990FF - PART I - LINE 16(A) - LEGAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LEGAL FEES	600	600	600	0
TOTALS	600	600	600	0

Federal Supporting Statements

2016

PG01

Your Social Security Number
95-6200100

STATEMENT #108-

FORM 990FF - PART I - LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	500	500	500	0
TOTALS	500	500	500	0

PG01

STATEMENT #110-

FORM 990FF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
STATE TAXES	100	100	100	0
FEDERAL TAXES	3,245	3,245	3,245	0
TOTALS	3,345	3,345	3,345	0

Federal Supporting Statements

2016

PG01

Name(s) as shown on return

Your Social Security Number

BLEY STEIN FOUNDATION

95-6200100

STATEMENT #119-

FORM 990PF - PART II - LINE 14 - LAND ETC. SCHEDULE

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	END OF YEAR BOOK VALUE	FMV
LAND	50,000		50,000	50,000
BUILDING	166,230	94,653	71,577	475,000
TOTAL	216,230	94,653	121,577	525,000

PG01

STATEMENT #126

FORM 990PF - PART I - LINE 19 - DEPRECIATION SCHEDULE

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BUILDING	10-14-1994	166,230	90,391	SL	2.564	39	4,262	0	0
TOTALS		166,230	90,391				4,262		

SCHEDULE 127A Long Time SCHWAB GAINS, PART IV, Line 1A

Name	Closed Date	Opened Date	Proceeds	Cost Basis	Gain/Loss (\$)
EXPRESS SCRIPTS HLC	11/30/2016	3/20/2013	\$220	\$178	\$42
BECTON DICKINSON8	11/21/2016	11/27/2013	\$14,485	\$9,183	\$5,302
BECTON DICKINSON8	11/21/2016	3/19/2013	\$17,417	\$9,257	\$8,160
BECTON DICKINSON8	11/21/2016	9/26/2014	\$13,968	\$9,240	\$4,728
BECTON DICKINSON8	11/21/2016	10/10/2012	\$13,968	\$6,215	\$7,753
BECTON DICKINSON8	11/21/2016	7/17/2015	\$3,794	\$3,252	\$542
NIELSEN HOLDINGS P	11/2/2016	11/12/2014	\$3,364	\$3,243	\$121
NIELSEN HOLDINGS P	11/2/2016	6/17/2014	\$9,016	\$9,449	(\$434)
3M COMPANY	9/26/2016	3/19/2013	\$4,219	\$2,522	\$1,697
WELLS FARGO BK N A	9/22/2016	3/19/2013	\$4,559	\$3,751	\$807
WELLS FARGO BK N A	9/22/2016	3/19/2013	\$7,066	\$5,815	\$1,251
HAIN CELESTIAL GRO	8/23/2016	3/20/2013	\$7,686	\$6,257	\$1,430
AKAMAI TECHNOLOG	8/15/2016	5/5/2015	\$3,700	\$5,343	(\$1,643)
AKAMAI TECHNOLOG	8/15/2016	8/5/2015	\$1,720	\$2,520	(\$800)
AKAMAI TECHNOLOG	8/10/2016	5/5/2015	\$5,379	\$7,827	(\$2,448)
WHOLE FOODS MARI	7/29/2016	3/19/2013	\$5,480	\$7,725	(\$2,245)
WHOLE FOODS MARI	7/29/2016	5/8/2014	\$244	\$322	(\$78)
HEALTHCARE SVC GR	7/29/2016	3/19/2013	\$1,235	\$789	\$445
COSTCO WHOLESALE	7/29/2016	3/19/2013	\$3,336	\$2,038	\$1,298
HEALTHCARE SVC GR	7/7/2016	3/19/2013	\$1,285	\$789	\$496
HANESBRANDS INC	7/7/2016	3/19/2015	\$3,279	\$4,412	(\$1,134)
HANESBRANDS INC	7/7/2016	3/18/2015	\$1,627	\$2,185	(\$558)
HEALTHCARE SVC GR	7/6/2016	3/19/2013	\$1,297	\$789	\$508
HANESBRANDS INC	7/6/2016	3/18/2015	\$4,930	\$6,623	(\$1,693)
CONCHO RESOURCES	6/8/2016	9/26/2013	\$1,633	\$1,418	\$215
CHURCH & DWIGHT C	6/8/2016	3/19/2013	\$6,715	\$4,188	\$2,528
DIAMONDBACK ENEF	6/8/2016	7/24/2014	\$1,665	\$1,591	\$74
CR BARD INCORPORA	6/8/2016	3/19/2013	\$1,783	\$809	\$974
ABBOTT LABORATOR	5/3/2016	3/19/2013	\$10,750	\$9,396	\$1,354
STERICYCLE INC	5/3/2016	3/19/2013	\$10,872	\$11,688	(\$816)
BECTON DICKINSON8	4/14/2016	3/19/2013	\$2,047	\$1,191	\$855
CR BARD INCORPORA	4/14/2016	3/19/2013	\$2,462	\$1,214	\$1,248
ZOETIS INC CLASS A	4/14/2016	3/19/2013	\$1,519	\$908	\$611
QUALCOMM INC	2/19/2016	3/20/2013	\$7,951	\$10,667	(\$2,717)
Totals			\$180,670	\$152,795	\$27,875

SCHEDULE 127B Long Time SCHWAB GAINS, PART IV, Line 1B

Name	Closed Date	Opened Date	Proceeds	Cost Basis	Gain/Loss (\$)
HAIN CELESTIAL GRO	8/23/2016	11/18/2015	\$2,798	\$3,170	(\$372)
WHITEWAVE FOODS	7/29/2016	6/8/2016	\$7,764	\$6,523	\$1,241
ABBOTT LABORATOR	5/3/2016	5/8/2015	\$115	\$151	(\$36)
Totals			\$10,678	\$9,845	\$833