Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 03-01-2016 , and ending 02-28-2017

Name of foundation
WAYNE C STEWART FOUNDATION UMA

A Employer identification number
91-6574050

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,644,429

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	157,000	156,934		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,661			
	b	Gross sales price for all assets on line 6a 6,068,960				
	7	Capital gain net income (from Part IV, line 2)		17,661		
	8	Net short-term capital gain			0	
	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)	15,663			
	12	**Total.** Add lines 1 through 11	190,324	174,595		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,443	64,298		7,144
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,239	4,573		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,573	776		797
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,755	69,647	0	9,441
	25	Contributions, gifts, grants paid	308,783			308,783
	26	**Total expenses and disbursements.** Add lines 24 and 25	395,538	69,647	0	318,224
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-205,214			
	b	**Net investment income** (if negative, enter -0-)		104,948		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	303,484	368,835	368,835
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	5,287,487	4,366,074	4,738,530
	c	Investments—corporate bonds (attach schedule)		1,269,657	1,485,042
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	682,674	63,899	52,022
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,273,645	6,068,465	6,644,429
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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			
	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	6,273,645	6,068,465	
	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)	6,273,645	6,068,465	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,273,645	6,068,465	

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	6,273,645
2	Enter amount from Part I, line 27a	2	-205,214
3	Other increases not included in line 2 (itemize) ▶	3	34
4	Add lines 1, 2, and 3	4	6,068,465
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	6,068,465

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,661
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	371,552	6,611,789	0 056195
2014	336,756	6,855,433	0 049122
2013	266,013	6,422,139	0 041421
2012	281,712	5,927,436	0 047527
2011	244,868	5,746,332	0 042613

2 Total of line 1, column (d)	2	0 236878
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 047376
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,395,125
5 Multiply line 4 by line 3	5	302,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,049
7 Add lines 5 and 6	7	304,024
8 Enter qualifying distributions from Part XII, line 4	8	318,224

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,049
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	1,049
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	1,049
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,563		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	6,563
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	5,514
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,052	**Refunded** ▶		11	4,462

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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)	11		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶US BANK Telephone no ▶(503) 464-3580			
	Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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?	**6b**	No
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	6,236,387
b	Average of monthly cash balances.	1b	256,126
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,492,513
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,492,513
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,388
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,395,125
6	**Minimum investment return.** Enter 5% of line 5.	6	319,756

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	319,756
2a	Tax on investment income for 2016 from Part VI, line 5. **2a** 1,049		
b	Income tax for 2016 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	1,049
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	318,707
4	Recoveries of amounts treated as qualifying distributions.	4	15,663
5	Add lines 3 and 4.	5	334,370
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	334,370

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	318,224
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	318,224
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	1,049
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	317,175

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				334,370
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			301,167	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 318,224				
a Applied to 2015, but not more than line 2a			301,167	
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.				17,057
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				317,313
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

LINDA THOMAS BUSH
1025 NW BOND ST
BEND, OR 97701
(541) 465-4120

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

CONTACT ABOVE

c Any submission deadlines

CONTACT ABOVE

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

RESIDENTS OF GRANT COUNTY, OR

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* See Additional Data Table				
Total . . . . ▶ **3a**				308,783
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	157,000	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	17,661	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RETURN OF PRIOR YE			1	15,663	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				190,324	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 190,324

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. . . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-07-07	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-07-07		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3332 INTERCONTINENTAL HOTELS GROUP A D R		2015-12-16	2016-06-03
367 664 ABERDEEN FDS EMRGN		2012-08-08	2016-06-21
805 482 ABERDEEN FDS EMRGN		2012-08-22	2016-06-21
456 926 ABERDEEN FDS EMRGN		2012-11-01	2016-06-21
224 ALIBABA GROUP HOLDING LTD A D R		2014-10-03	2016-06-21
3 1289 ALPHABET INC CL C		2012-10-08	2016-06-21
1 8711 ALPHABET INC CL C			2016-06-21
31 AMERICAN TOWER CORP		2012-10-18	2016-06-21
86 APPLE COMPUTER INC			2016-06-21
249 BOSTON SCIENTIFIC CORP COM		2015-06-03	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13		15	-2
4,618		5,324	-706
10,117		11,583	-1,466
5,739		6,954	-1,215
17,629		19,799	-2,170
2,180		1,172	1,008
1,304		713	591
3,401		2,332	1,069
8,261		8,602	-341
5,653		4,549	1,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-2
			-706
			-1,466
			-1,215
			-2,170
			1,008
			591
			1,069
			-341
			1,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
48 BRISTOL MYERS SQUIBB CO		2015-12-16	2016-06-21
74 CVS CORP COM		2012-10-18	2016-06-21
2036 CHUNGHWA TELECOM CO LTD A D R			2016-06-21
82 CONCHO RES INC		2015-12-16	2016-06-21
24 CTRIP COM INTERNATIONAL LTD ADR		2015-06-03	2016-06-21
287 DELTA AIR LINES INC		2013-01-25	2016-06-21
52 DEXCOM INC		2015-12-16	2016-06-21
204 WALT DISNEY CO			2016-06-21
1 DR REDDYS LABORATORIES LTD A D R		2015-06-03	2016-06-21
8 ECOLAB INC		2012-10-18	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,421		3,358	63
6,889		3,451	3,438
71,616		63,358	8,258
10,265		8,602	1,663
950		900	50
11,089		4,029	7,060
4,007		4,267	-260
20,153		16,091	4,062
46		54	-8
957		559	398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			63
			3,438
			8,258
			1,663
			50
			7,060
			-260
			4,062
			-8
			398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
196 EDWARDS LIFESCIENCES CORP COM		2015-12-16	2016-06-21
29 FACEBOOK INC A		2012-11-09	2016-06-21
770 FIRST DATA CORP CLASS A		2015-12-16	2016-06-21
523 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-03	2016-06-21
193 GILEAD SCIENCES INC COM			2016-06-21
144 HILTON WORLDWIDE HOLDINGS IN			2016-06-21
13 HOME DEPOT INC		2015-06-03	2016-06-21
490 HONDA MOTOR LTD ADR COMMON 50YEN		2015-06-03	2016-06-21
56 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-04-09	2016-06-21
433 INTERCONTINENTAL HOTELS GROUP A D R		2015-12-16	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,311		15,874	3,437
3,314		576	2,738
9,455		12,282	-2,827
21,992		18,168	3,824
15,781		6,653	9,128
3,279		4,064	-785
1,663		1,467	196
12,931		16,958	-4,027
2,680		1,834	846
17,090		20,100	-3,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			3,437
			2,738
			-2,827
			3,824
			9,128
			-785
			196
			-4,027
			846
			-3,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
19 INTUIT		2015-12-16	2016-06-21
6 L BRANDS INC		2015-12-16	2016-06-21
476 LENDINGCLUB CORP		2015-12-16	2016-06-21
101 LINKEDIN CORP A		2014-10-03	2016-06-21
1198 NTT DOCOMO INC A D R		2014-10-03	2016-06-21
142 NATIONAL GRID PLC SP A D R		2012-10-18	2016-06-21
132 NICE SYS LTD SPONSORED A D R		2014-10-03	2016-06-21
749 NOVARTIS AG SPONSORED ADR		2014-10-03	2016-06-21
36 619 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-22	2016-06-21
110 6 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-22	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,051		1,865	186
410		587	-177
2,318		5,831	-3,513
19,267		21,184	-1,917
30,947		19,515	11,432
10,343		8,084	2,259
8,288		5,437	2,851
59,491		69,010	-9,519
1,263		979	284
2,326		1,432	894

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			186
			-177
			-3,513
			-1,917
			11,432
			2,259
			2,851
			-9,519
			284
			894

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
79 PALO ALTO NETWORKS INC		2015-12-16	2016-06-21
1342 PEARSON P L C A D R		2015-12-16	2016-06-21
11 QUINTILES TRANSNATIONAL HOLD		2015-06-03	2016-06-21
619 ROCHE HLDG LTD SPONSORED ADR		2015-12-16	2016-06-21
99 SBA COMMUNICATIONS CORP COM			2016-06-21
334 SCHWAB CHARLES CORP NEW COM		2015-12-16	2016-06-21
37 TELSA MOTORS INC		2015-06-03	2016-06-21
670 TEVA PHARMACEUTICALS INDS LTD ADR			2016-06-21
127 TOYOTA MTR CORP COM (ADR 2)		2015-06-03	2016-06-21
20 ULTRA SALON COSMETICS FRAGRANCE			2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,031		14,628	-4,597
16,922		15,057	1,865
702		766	-64
19,787		21,300	-1,513
10,150		6,552	3,598
9,459		11,109	-1,650
8,149		9,204	-1,055
34,143		27,580	6,563
13,626		17,454	-3,828
4,807		1,816	2,991

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-4,597
			1,865
			-64
			-1,513
			3,598
			-1,650
			-1,055
			6,563
			-3,828
			2,991

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
32 ULTRA SALON COSMETICS FRAGRANCE		2015-12-16	2016-06-21
103 VERTEX PHARMACEUTICALS INC COM		2015-06-03	2016-06-21
115 WACOAL HOLDINGS CORP ADR		2012-10-18	2016-06-21
670 WESTPAC BANKING COPR SPON ADR		2015-06-03	2016-06-21
165 WORKDAY INC		2014-10-03	2016-06-21
178 DELPHI AUTOMOTIVE PLC		2015-12-16	2016-06-21
230 MEDTRONIC PLC		2015-06-03	2016-06-21
50 ALEXION PHARMACEUTICALS INC COM		2013-04-09	2016-06-28
9 BRISTOL MYERS SQUIBB CO		2015-12-16	2016-06-28
2 COMCAST CORP CL A		2016-06-21	2016-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,691		5,987	1,704
8,797		12,979	-4,182
5,810		6,658	-848
14,810		16,854	-2,044
13,079		13,654	-575
12,308		15,163	-2,855
19,428		17,560	1,868
5,724		4,921	803
646		630	16
126		125	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			1,704
			-4,182
			-848
			-2,044
			-575
			-2,855
			1,868
			803
			16
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
733 30706 FIDELITY CAP TR APPREC FD 307		2013-01-08	2016-06-28
6295 96194 FIDELITY CAP TR APPREC FD 307			2016-06-28
2 LOCKHEED MARTIN CORP		2016-06-21	2016-06-28
11 NIPPON TELEG & TEL CORP SPON ADR		2016-06-21	2016-06-28
1122 386 NUVEEN REAL ESTATE SECS I		2010-11-22	2016-06-28
9 PPG INDS INC COM		2015-06-03	2016-06-28
1 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2016-06-21	2016-06-28
6 THE PRICELINE GROUP INC		2012-10-08	2016-06-28
6322 28551 TFS MARKET NEUTRAL FUND			2016-06-28
5945 14949 TFS MARKET NEUTRAL FUND			2016-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,102		22,153	-51
189,760		211,415	-21,655
480		478	2
513		477	36
27,947		19,387	8,560
900		1,033	-133
150		157	-7
7,212		3,751	3,461
84,276		97,194	-12,918
79,249		91,383	-12,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-51
			-21,655
			2
			36
			8,560
			-133
			-7
			3,461
			-12,918
			-12,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
35327 453 ABERDEEN FDS EMRGN			2016-06-29
14283 346 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2016-06-29
45610 889 NUVEEN HIGH INCOME BOND FD CL I			2016-07-05
2604 175 NUVEEN HIGH INCOME BOND FD CL I		2016-06-28	2016-07-05
6494 33 NUVEEN DIVIDEND VALUE FUND CLASS I			2016-07-05
27137 588 TFS MARKET NEUTRAL FUND			2016-07-05
8000 976 TFS MARKET NEUTRAL FUND		2015-12-16	2016-07-05
291 UNDER ARMOUR INC		2015-12-16	2016-07-13
171 ACTIVISION BLIZZARD INC		2016-06-21	2016-08-03
19 ALPHABET INC CL A			2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
446,186		513,701	-67,515
136,977		145,776	-8,799
330,679		406,391	-75,712
18,880		18,620	260
96,246		102,976	-6,730
363,372		418,520	-55,148
107,133		117,934	-10,801
11		12	-1
6,871		6,635	236
15,161		7,081	8,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-67,515
			-8,799
			-75,712
			260
			-6,730
			-55,148
			-10,801
			-1
			236
			8,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
83 AMERICAN TOWER CORP			2016-08-03
13 AMGEN INC		2016-06-21	2016-08-03
27 APPLIED MATLS INC COM		2016-06-21	2016-08-03
338 BOSTON SCIENTIFIC CORP COM		2015-06-03	2016-08-03
3 BRISTOL MYERS SQUIBB CO		2015-12-16	2016-08-03
35 BRITISH AMER SPON ADR		2012-11-13	2016-08-03
539 CRH PLC ADR		2016-06-21	2016-08-03
154 CVS CORP COM			2016-08-03
434 CANON INC ADR REPSTG 5 SHS		2014-10-03	2016-08-03
51 CELGENE CORPORATION COM		2012-10-18	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,655		6,394	3,261
2,259		1,945	314
699		646	53
8,154		6,175	1,979
224		210	14
4,422		3,747	675
16,160		16,332	-172
15,046		7,138	7,908
12,016		13,961	-1,945
5,832		2,006	3,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			3,261
			314
			53
			1,979
			14
			675
			-172
			7,908
			-1,945
			3,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 CHARTER COMMUNICATIONS INC NEW		2016-06-21	2016-08-03
30 CHUNGHWA TELECOM CO LTD A D R		2015-06-03	2016-08-03
2 COMCAST CORP CL A		2016-06-21	2016-08-03
19 COSTAR GRP INC COM		2014-10-03	2016-08-03
518 CRITEO SA SPON A D R		2016-06-21	2016-08-03
600 DANONE SPONS A D R		2015-12-16	2016-08-03
33 DIAMONDBACK ENERGY INC		2016-06-21	2016-08-03
7 ECOLAB INC		2012-10-18	2016-08-03
196 ELECTRONIC ARTS		2016-06-21	2016-08-03
24 FACEBOOK INC A		2012-11-09	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,179		1,114	65
1,089		950	139
134		125	9
3,869		2,866	1,003
21,036		23,986	-2,950
9,066		8,254	812
2,847		2,999	-152
857		489	368
15,308		14,818	490
2,955		477	2,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			65
			139
			9
			1,003
			-2,950
			812
			-152
			368
			490
			2,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
89 FIDELITY NATL INFORMATION SVCS INC		2016-06-21	2016-08-03
49 FORTIVE CORP WI		2016-06-28	2016-08-03
109 FORTIVE CORP WI			2016-08-03
165 GLAXO SMITHKLINE P L C A D R		2012-12-17	2016-08-03
808 GLAXO SMITHKLINE P L C A D R			2016-08-03
233 GLAXO SMITHKLINE P L C A D R		2016-06-21	2016-08-03
106 HONEYWELL INTERNATIONAL INC COMMON STOCK		2016-06-28	2016-08-03
246 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-04-09	2016-08-03
182 INTUIT		2015-12-16	2016-08-03
212 KT CORP SP A D R		2015-12-16	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,969		6,525	444
2,326		2,272	54
5,175		2,811	2,364
7,381		7,273	108
36,142		36,831	-689
10,422		9,720	702
12,241		12,039	202
12,472		8,056	4,416
19,856		17,863	1,993
3,229		2,641	588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			444
			54
			2,364
			108
			-689
			702
			202
			4,416
			1,993
			588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1157 25 KONINKLIJKE AHOLD DELHAIZE NV ADR			2016-08-03
1505 75 KONINKLIJKE AHOLD DELHAIZE NV ADR			2016-08-03
80 MOODYS CORP COM		2016-06-21	2016-08-03
137 NTT DOCOMO INC A D R		2014-10-03	2016-08-03
64 NATIONAL GRID PLC SP A D R		2012-10-18	2016-08-03
2 NIPPON TELEG & TEL CORP SPON ADR		2016-06-21	2016-08-03
15 O REILLY AUTOMOTIVE INC		2016-06-21	2016-08-03
33 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2016-06-21	2016-08-03
2 THE PRICELINE GROUP INC		2012-10-08	2016-08-03
3 THE PRICELINE GROUP INC		2012-10-18	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,206		25,280	1,926
35,399		27,201	8,198
8,324		7,876	448
3,713		2,232	1,481
4,586		3,643	943
96		87	9
4,289		3,919	370
5,265		5,179	86
2,672		1,250	1,422
4,008		1,742	2,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			1,926
			8,198
			448
			1,481
			943
			9
			370
			86
			1,422
			2,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 QUINTILES TRANSNATIONAL HOLD		2015-06-03	2016-08-03
572 RECKITT BENCKISER SPON A D R		2016-06-21	2016-08-03
68 RELX NV SPON A D R		2014-10-03	2016-08-03
1320 897 T ROWE PRICE SMALL CAP STOCK FD		2012-10-18	2016-08-03
028 T ROWE PRICE SMALL CAP STOCK FD		2012-09-08	2016-08-03
10361 SPDR BARCLAYS INTRNTNL TREASURY ETF		2016-06-30	2016-08-03
90 SANOFI-SYNTHELABO SPONSORED ADR		2016-06-21	2016-08-03
152 SAP AG SPONSORED ADR		2016-06-21	2016-08-03
143 SKY PLC SPN A D R		2016-06-21	2016-08-03
383 SMITH NEPHEW P L C A D R		2015-12-16	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,395		1,254	141
11,302		11,679	-377
1,191		983	208
55,332		47,830	7,502
1		1	
595,305		592,663	2,642
3,658		3,596	62
13,057		12,089	968
6,789		7,383	-594
12,715		12,561	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			141
			-377
			208
			7,502
			2,642
			62
			968
			-594
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 STRYKER CORP		2016-06-21	2016-08-03
412 TRINITY BIOTECH PLC SPON A D R		2012-10-18	2016-08-03
52 TRINITY BIOTECH PLC SPON A D R		2012-11-01	2016-08-03
142 WNS HOLDINGS LTD ADR		2014-10-03	2016-08-03
34 WACOAL HOLDINGS CORP ADR		2012-10-18	2016-08-03
5 WESTPAC BANKING COPR SPON ADR		2015-06-03	2016-08-03
14 ZIMMER HLDGS INC		2016-06-21	2016-08-03
6 ZOETIS INC		2015-12-16	2016-08-03
25 MOBILEYE NV		2015-06-03	2016-08-03
5625 KONINKLIJKE AHOLD DELHAIZE NV ADR		2016-06-21	2016-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,567		11,652	-85
5,052		5,825	-773
638		746	-108
3,980		3,197	783
1,770		1,969	-199
113		126	-13
1,826		1,661	165
306		279	27
1,136		1,173	-37
14		12	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-85
			-773
			-108
			783
			-199
			-13
			165
			27
			-37
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 VERSUM MATERIALS INC		2016-08-03	2016-10-24
32 ADVANSIX INC		2016-06-21	2016-11-04
119 ABB LTD A D R		2016-06-21	2017-01-06
256 ACTIVISION BLIZZARD INC		2016-06-21	2017-01-06
107 ADOBE SYS INC		2015-06-03	2017-01-06
1 ADVANSIX INC			2017-01-06
1 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2016-08-03	2017-01-06
4 ALIBABA GROUP HOLDING LTD A D R		2016-08-03	2017-01-06
36 ALPHABET INC CL C			2017-01-06
69 AMGEN INC		2016-06-21	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12		13	-1
5		5	
2,565		2,538	27
9,712		9,933	-221
11,572		8,526	3,046
22		15	7
144		136	8
375		334	41
29,021		15,077	13,944
10,823		10,325	498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-1
			27
			-221
			3,046
			7
			8
			41
			13,944
			498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
543 APPLIED MATLS INC COM		2016-06-21	2017-01-06
848 AVIANCA HOLDINGS A D R		2014-10-03	2017-01-06
384 BOSTON SCIENTIFIC CORP COM		2015-06-03	2017-01-06
371 BRISTOL MYERS SQUIBB CO		2015-12-16	2017-01-06
65 BRITISH AMER SPON ADR		2012-11-13	2017-01-06
37 BRITISH AMER SPON ADR		2013-03-12	2017-01-06
63 BRITISH AMER SPON ADR		2015-06-03	2017-01-06
249 CANON INC ADR REPSTG 5 SHS		2014-10-03	2017-01-06
142 CENTENE CORP COM		2016-06-21	2017-01-06
78 CHARTER COMMUNICATIONS INC NEW		2016-06-21	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,370		12,999	4,371
8,539		11,808	-3,269
8,448		7,016	1,432
22,238		25,955	-3,717
7,319		6,958	361
4,166		3,981	185
7,094		6,823	271
7,109		8,010	-901
8,676		9,807	-1,131
23,264		17,384	5,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			4,371
			-3,269
			1,432
			-3,717
			361
			185
			271
			-901
			-1,131
			5,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
69 CHINA PETROLEUM CHEM A D R			2017-01-06
369 CHUNGHWA TELECOM CO LTD A D R			2017-01-06
288 COMCAST CORP CL A		2016-06-21	2017-01-06
49 COSTAR GRP INC COM		2014-10-03	2017-01-06
143 CRITEO SA SPON A D R		2016-06-21	2017-01-06
20 CROWN CASTLE INTL CORP		2016-06-28	2017-01-06
98 DANAHER CORP		2016-06-28	2017-01-06
218 DANAHER CORP			2017-01-06
141 DIAMONDBACK ENERGY INC		2016-06-21	2017-01-06
140 ECOLAB INC			2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,155		4,891	264
11,720		11,492	228
20,252		18,020	2,232
9,386		7,390	1,996
6,114		6,622	-508
1,712		1,973	-261
7,874		7,302	572
17,516		9,034	8,482
14,642		12,815	1,827
16,648		9,793	6,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			264
			228
			2,232
			1,996
			-508
			-261
			572
			8,482
			1,827
			6,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
27310 878 FEDERATED INST HI YLD BD FD		2016-07-08	2017-01-06
147 FLEETCOR TECHNOLOGIES INC		2016-06-21	2017-01-06
68 HOME DEPOT INC		2015-06-03	2017-01-06
33 HONEYWELL INTERNATIONAL INC COMMON STOCK			2017-01-06
32 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-04-09	2017-01-06
33 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-10-03	2017-01-06
5 INTUITIVE SURGICAL INC NEW			2017-01-06
1156 ISHARES BARCLAYS TIPS BOND ETF		2016-06-30	2017-01-06
14256 ISHARES MSCI USA MIN VOLATILITY ETF		2016-07-08	2017-01-06
629 KT CORP SP A D R		2015-12-16	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
271,743		264,096	7,647
21,812		21,463	349
9,096		7,672	1,424
3,913		3,819	94
1,557		1,048	509
1,606		1,945	-339
3,176		3,278	-102
131,146		135,005	-3,859
650,487		663,141	-12,654
8,706		7,837	869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			7,647
			349
			1,424
			94
			509
			-339
			-102
			-3,859
			-12,654
			869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 KANSAS CITY SOUTHERN			2017-01-06
70 LOCKHEED MARTIN CORP		2016-06-21	2017-01-06
44 LULULEMON ATHLETICA INC		2016-06-21	2017-01-06
65 LULULEMON ATHLETICA INC		2015-12-16	2017-01-06
18 MICROSOFT CORP COM		2015-12-16	2017-01-06
40 MOODYS CORP COM		2016-06-21	2017-01-06
310 NTT DOCOMO INC A D R		2014-10-03	2017-01-06
1228 NATIONAL GRID PLC SP A D R		2012-10-18	2017-01-06
60 NETFLIX COM INC COM		2014-10-03	2017-01-06
526 NIKE INC CLASS B		2014-10-03	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
419		452	-33
18,074		16,729	1,345
2,997		3,167	-170
4,428		3,230	1,198
1,132		998	134
3,940		3,938	2
7,274		5,050	2,224
71,571		69,909	1,662
7,883		3,884	3,999
28,379		23,520	4,859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-33
			1,345
			-170
			1,198
			134
			2
			2,224
			1,662
			3,999
			4,859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1080 206 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-22	2017-01-06
161 PPG INDS INC COM		2015-06-03	2017-01-06
57 PAYPAL HOLDINGS INC		2015-06-03	2017-01-06
44 PAYPAL HOLDINGS INC		2016-08-03	2017-01-06
176 PEPSICO INC		2016-06-21	2017-01-06
326 P T TELEKOMUNIKASI INDONESIA A D R		2016-06-21	2017-01-06
77 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2016-06-21	2017-01-06
225 QUINTILES TRANSNATIONAL HOLD		2015-06-03	2017-01-06
6 REGENERON PHARMACEUTICALS INC			2017-01-06
1670 RELX NV SPON A D R		2014-10-03	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,362		13,989	13,373
15,417		18,473	-3,056
2,355		2,141	214
1,818		1,604	214
18,404		18,337	67
9,627		9,619	8
14,332		12,085	2,247
17,498		15,671	1,827
2,157		2,233	-76
27,800		24,151	3,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			13,373
			-3,056
			214
			214
			67
			8
			2,247
			1,827
			-76
			3,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
291 ROCHE HLDG LTD SPONSORED ADR		2015-12-16	2017-01-06
117 SALESFORCE COM INC		2012-10-08	2017-01-06
817 SANOFI-SYNTHELABO SPONSORED ADR		2016-06-21	2017-01-06
447 SAP AG SPONSORED ADR		2016-06-21	2017-01-06
52 SHERWIN WILLIAMS CO		2015-06-03	2017-01-06
1093 SMITH NEPHEW P L C A D R		2015-12-16	2017-01-06
239 STARBUCKS CORP			2017-01-06
6 STARBUCKS CORP			2017-01-06
1 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2016-08-03	2017-01-06
54 TIME WARNER INC		2016-06-21	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,643		10,013	-1,370
8,634		4,493	4,141
32,998		32,647	351
39,550		35,550	4,000
14,517		14,932	-415
32,964		35,847	-2,883
13,631		5,830	7,801
342		149	193
147		157	-10
5,113		3,889	1,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-1,370
			4,141
			351
			4,000
			-415
			-2,883
			7,801
			193
			-10
			1,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
41 UNDER ARMOUR INC CL A COM		2015-12-16	2017-01-06
44 UNDER ARMOUR INC CL A COM			2017-01-06
41 UNDER ARMOUR INC		2015-12-16	2017-01-06
35 UNITEDHEALTH GRP INC COM		2012-10-18	2017-01-06
5073 994 VANGUARD EQUITY INCOME ADM		2016-08-17	2017-01-06
1048 294 VANGUARD STRATEGIC EQUITY FUND 114			2017-01-06
351 VISA INC			2017-01-06
128 WESTPAC BANKING COPR SPON ADR		2015-06-03	2017-01-06
124 ZIMMER HLDGS INC		2016-06-21	2017-01-06
348 ZOETIS INC		2016-06-28	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,252		1,698	-446
1,344		1,664	-320
1,107		1,643	-536
5,681		1,965	3,716
350,106		341,936	8,170
34,447		21,982	12,465
28,838		14,804	14,034
3,131		3,220	-89
12,987		14,713	-1,726
18,824		16,081	2,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-446
			-320
			-536
			3,716
			8,170
			12,465
			14,034
			-89
			-1,726
			2,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
209 ZOETIS INC		2015-12-16	2017-01-06
66 ALLERGAN PLC		2015-12-16	2017-01-06
8 NXP SEMICONDUCTORS NV		2016-06-21	2017-01-06
83 PAVONIA LTD			2017-01-06
21 PAVONIA LTD		2015-12-16	2017-01-06
2938 412 NUVEEN REAL ESTATE SECS I		2017-01-06	2017-01-20
2901 184 NUVEEN REAL ESTATE SECS I		2017-01-06	2017-01-24
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,305		9,735	1,570
14,524		20,210	-5,686
785		688	97
14,649		12,421	2,228
3,706		2,992	714
65,321		66,261	-940
64,958		65,422	-464
			50,672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			1,570
			-5,686
			97
			2,228
			714
			-940
			-464

Form 990PF Part XV Line 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*				
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	NONE	PC	SCHOLARSHIP	5,300
BLUE MOUNTAIN COMMUNITY COLLEGE 2411 NW CARDEN PENDLETON, OR 97801	NONE	PC	SCHOLARSHIP	45,933
CHEMEKETA COMMUNITY COLLEGE FINANCIAL AID OFFICE 4000 LANCASTER DR NE SALEM, OR 97309	NONE	PC	SCHOLARSHIP	5,300
CENTRAL OREGON COMMUNITY COLLEGE FINANCIAL AID OFFICE 2600 NW COLLEGE WAY BEND, OR 97701	NONE	PC	SCHOLARSHIP	53,000
EASTERN OREGON UNIVERSITY FINANCIAL AID OFFICE ONE UNIVERSITY BLVD INLOW HALL ROOM LA GRANDE, OR 97850	NONE	PC	SCHOLARSHIP	127,500
BRIGHAM YOUNG UNIVERSITY UNIVERSITY HILL PROVO, UT 84602	NONE	PC	SCHOLARSHIP	13,450
CORBAN UNIVERSITY 5000 DEER PARK DRIVE SE SALEM, OR 97317	NONE	PC	SCHOLARSHIP	5,300
ASPEN UNIVERSITY 1660 S ALBION ST 525 DENVER, CO 80222	NONE	PC	SCHOLARSHIP	5,300
CORNELL UNIVERSITY 207 WILLARD STRAIGHT HALL ITHACA, NY 14853	NONE	PC	SCHOLARSHIP	5,300
KEISER UNIVERSITY ONLINE DIVISION 1900 W COMMERCIAL BLVD FORT LAUDERDALE, FL 33309	NONE	PC	SCHOLARSHIP	5,300
CLARK COLLEGE 0615 SW PALATINE HILL ROAD PORTLAND, OR 97219	NONE	PC	SCHOLARSHIP	5,300
ARGOSY UNIVERSITY 2601-A ELLIOTT AVE SEATTLE, WA 98121	NONE	PC	SCHOLARSHIP	5,300
D'YOUVILLE COLLEGE 320 PORTER AVE BUFFALO, NY 14201	NONE	PC	SCHOLARSHIP	5,300
EOCIA COLLEGE OF COSMETOLOGY 743 W MAIN ST JOHN DAY, OR 97845	NONE	PC	SCHOLARSHIP	5,300
CENTRALIA COLLEGE 600 CENTRALIA COLLEGE BLVD CENTRALIA, WA 98531	NONE	PC	SCHOLARSHIP	5,300
Total . . . . ▶ **3a**				308,783

Form 990PF Part XV Line 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*				
BROWN UNIVERSITY BOX 1827 PROVIDENCE, RI 02912	NONE	PC	SCHOLARSHIP	5,300
BRIGHAM YOUNG UNIVERSITY-IDAHO 100 KIMBALL BUILDING REXBURG, ID 83460	NONE	PC	SCHOLARSHIP	5,300
Total . . . . ▶ **3a**				308,783

TY 2016 Accounting Fees Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491191002057

TY 2016 Investments Corporate Bonds Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Name of Bond	End of Year Book Value	End of Year Fair Market Value
922038104 VANGUARD STRATEGIC E	235,470	297,543
73936T573 POWERSHARES EMERG MA	342,648	325,186
670678663 NUVEEN MID CAP VALUE	87,071	142,029
316066109 FIDELITY CAP TR APPR	22,154	24,522
464287176 ISHARES BARCLAYS TIP	128,611	126,000
922908728 VANGUARD TOTAL STOCK	248,531	282,442
77954Q106 T ROWE PRICE BLUE CH	205,172	287,320

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491191002057

TY 2016 Investments Corporate Stock Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRITISH AMERN TOB PLC		
NOVARTIS AG ADR		
NUVEEN REAL ESTATE SECS FD		
NUVEEN MID CAP GRWTH OPP FD		
TFS MARKET NEUTRAL FD		
NATIONAL GRID PLC SP A D R		
ALLERGAN INC		
AMAZON COM INC		
APPLE INC		
CELGENE CORP		
COSTCO WHSL CORP		
CVS CAREMARK CORP		
DANAHER CORP		
DISNEY WALT CO		
ECOLAB INC		
FACEBOOK INC A		
GILEAD SCIENCES INC		
HOME DEPOT INC		
MASTERCARD INC		
SALESFORCE COM INC		
SBA COMMUNICATIONS CORP		
STARBUCKS CORP		
ULTA SALON COSMETICS & FRAG		
UNITED HEALTH GROUP INC		
VISA INC		
DELHAIZE GROUP SPONS ADR		
FLY LEASING LTD ADR		
GLAXO SMITHKLINE PLC ADR		
KT CORP SP ADR		
SMITH NEPHEW PLC ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMITOMO MITSUI FINL GROUP ADR		
TEVA PHARM INDS LTD ADR		
TOYOTA MTR CORP ADR		
TRINITY BIOTECH PLC SPON ADR		
WACOAL HOLDINGS CORP ADR		
WESTPAC BANKING COPR SP ADR		
ABERDEEN FDS EMRGN MKT		
FIDELITY CAP TR CAP APPREC FD		
LOOMIS SAYLES ABS STRAT		
NUVEEN DIVIDEND VALUE FUND		
NUVEEN MID CAP VALUE FUND		
NUVEEN SANTA BARBARA DIV GRWTH		
NUVEEN SMALL CAP VALUE FUND		
SPDR DJ WILSHIRE INTL		
T ROWE PRICE BLUE CHIP GRWTH		
T ROWE PRICE SC STOCK		
VANGUARD STRATEGIC EQUITY		
VANGUARD TOTAL STK MKT INDEX		
ALEXION PHARMACEUTICALS INC		
INDUSTRIAS BACHOCO SAB		
AMERICAN TOWER CORP		
CONCHO RES INC		
COSTAR GROUP INC		
HILTON WORLDWIDE HOLDINGS IN		
LINKEDIN		
NETFLIX COM INC		
NIKE INC		
SERVICENOW INC		
THE PRICELINE GROUP INC		
UNDER ARMOUR INC CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORKDAY INC		
ZOETIS INC		
ALIBABA GROUP HOLDING LTD A D		
AVIANCA HOLDINGS A D R		
CANON INC SPONS A D R		
CHUNGHWA TELECOM CO LTD A D R		
FRESENIUS MED AK ADR		
INTERCONTINENTAL HOTELS A D R		
MIZUHO FNL GRP A D R		
NICE SYS LTD SPONSORED A D R		
NT DOCOMO INC ADR		
WNS HOLDINGS LTD ADR		
NUVEEN HIGH INCOME BOND FD		
89353D107 TRANSCANADA CORP	30,334	30,261
247361702 DELTA AIR LINES INC	36,152	36,349
654624105 NIPPON TELEGRAPH TEL	20,643	20,154
771195104 ROCHE HOLDINGS LTD S	53,026	46,877
37733W105 GLAXO SMITHKLINE P L	59,828	62,013
594918104 MICROSOFT CORP	28,959	35,573
56585A102 MARATHON PETROLEUM C	15,610	15,326
02079K305 ALPHABET INC CL A	43,504	49,006
N53745100 LYONDELLBASELL INDUS	16,246	16,788
755111507 RAYTHEON COMPANY	19,727	22,198
000375204 ABB LTD A D R	15,372	16,304
31620M106 FIDELITY NATL INFORM	15,527	17,359
060505104 BANK OF AMERICA CORP	37,558	40,673
46625H100 J P MORGAN CHASE CO	16,340	23,199
585464100 MELCO CROWN ENTERTAI	28,676	29,450
81762P102 SERVICENOW INC	12,074	17,558
686330101 ORIX CORP SPONS A D	28,627	28,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC	18,660	23,638
110448107 BRITISH AMERN TOB PL	29,059	32,814
66987V109 NOVARTIS AG A D R	71,683	72,933
127097103 CABOT OIL GAS CORP C	26,668	25,404
501044101 KROGER CO	25,608	24,677
930004205 WACOAL HOLDINGS CORP	18,123	19,625
H1467J104 CHUBB LTD	29,473	30,950
34407D109 FLY LEASING LTD A D	60,447	58,877
256135203 DR REDDYS LABORATORI	32,203	30,072
N51488117 MOBILEYE NV	36,813	38,009
500467501 KONINKLIJKE AHOLD DE	47,204	48,622
872407101 TFS MARKET NEUTRAL F	494,961	491,877
23636T100 DANONE SPONS A D R	34,149	32,754
861012102 STMICROELECTRONICS N	41,382	58,202
023135106 AMAZON.COM INC	53,564	72,673
653656108 NICE SYS LTD SPONSOR	78,868	101,420
855244109 STARBUCKS CORP	12,623	15,867
641069406 NESTLE SA SPONSORED	108,148	107,219
92937A102 WPP PLC SPONSORED A	41,043	42,165
N59465109 MYLAN NV	21,829	23,729
83175M205 SMITH NEPHEW P L C	66,376	60,397
138006309 CANON INC SPONS A D	135,038	122,691
670100205 NOVO NORDISK AS A D	19,784	13,779
14149Y108 CARDINAL HEALTH INC	34,152	37,023
097023105 BOEING CO	11,289	12,796
16119P108 CHARTER COMMUNICATIO	1,560	2,261
78409V104 S P GLOBAL INC	16,563	18,644
670678507 NUVEEN REAL ESTATE S	383,378	447,243
48268K101 KT CORP SP A D R	77,729	91,312
693483109 POSCO A D R	21,951	27,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
756255204 RECKITT BENCKISER SP	25,238	24,180
78463X863 SPDR DOW JONES INTER	430,181	417,534
60687Y109 MIZUHO FNL GRP A D R	53,813	48,649
62942M201 NTT DOCOMO INC A D R	21,926	31,981
961214301 WESTPAC BANKING COPR	14,842	15,287
00687A107 ADIDAS AG A D R	34,324	42,806
294429105 EQUIFAX INC	35,761	38,809
037833100 APPLE INC	22,759	33,563
670690759 NUVEEN MID CAP GRWTH	125,615	121,155
697435105 PALO ALTO NETWORKS I	26,056	29,165
28176E108 EDWARDS LIFESCIENCES	16,760	16,269
03027X100 AMERICAN TOWER CORP	24,584	28,583
559222401 MAGNA INTL INC CL	22,398	21,259
126650100 CVS HEALTH CORPORATI	46,150	45,125
931142103 WAL MART STORES INC	22,142	22,981
456463108 INDUSTRIAS BACHOCO S	54,274	44,097
741503403 THE PRICELINE GROUP	15,744	24,138
86562M209 SUMITOMO MITSUI FINL	18,922	17,004
896438306 TRINITY BIOTECH PLC	30,397	18,491
83084V106 SKY PLC SPN A D R	14,654	14,276
30303M102 FACEBOOK INC A	10,284	46,626
22160K105 COSTCO WHSL CORP	13,553	22,325
67065W639 NUVEEN SANTA BARBARA	141,744	171,279
151020104 CELGENE CORPORATION	20,079	39,647
358029106 FRESENIUS MED AKTIEN	20,682	23,110
437076102 HOME DEPOT INC	12,975	16,665
670678200 NUVEEN SMALL CAP VAL	66,779	129,058
17133Q502 CHUNGHWA TELECOM CO	41,009	44,539
09062X103 BIOGEN, INC	34,848	36,941
256746108 DOLLAR TREE INC	35,428	35,119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75955B102 RELX NV SPON A D R	42,212	47,222
046353108 ASTRAZENECA P L C SP	13,455	13,840
848637104 SPLUNK INC	17,359	18,149
904784709 UNILEVER N V A D R	14,676	16,471
636274300 NATIONAL GRID PLC SP	45,741	42,047
91324P102 UNITED HEALTH GROUP	10,000	29,603
92932M101 WNS HOLDINGS LTD ADR	19,204	22,374
779572106 T ROWE PRICE SMALL C	117,338	132,033
072730302 BAYER AG A D R	13,750	13,997
808513105 SCHWAB CHARLES CORP	38,405	37,541
024835100 AMERICAN CAMPUS COMM	30,158	30,456
67103H107 O REILLY AUTOMOTIVE	21,324	21,465

TY 2016 Investments - Other Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADIDAS AG A D R			
ADOBE SYS INC			
ALPHABET INC CL A			
ALPHABET INC CL C			
BOSTON SCIENTIFIC CORP			
BRISTOL MYERS SQUIBB CO			
CTRIP COM INTERNATIONAL A D R			
DANONE SPON A D R			
DELPHI AUTOMOTIVE PLC			
DELTA AIR LINES INC			
DEXCOM INC			
DOLLAR TREE INC			
DR REDDYS LABORATORIES LTD A D			
EDWARDS LIFESCIENCES CORP			
FIRST DATA CORP CLASS A			
HONDA MOTOR CO LTD A D R			
INTUIT INC			
L BRANDS INC			
LENDINGCLUB CORP			
LULULEMON ATHLETICA INC			
MEDTRONIC PLC			
MICROSOFT CORP			
MOBILEYE NV			
NESTLE SA SPONSORED A D R			
P P G INDS INC			
PALO ALTO NETWORKS INC			
PAYPAL HOLDINGS INC			
PEARSON P L C A D R			
QUINTILES TRANSNATIONAL HOLD			
RELX NV SPON A D R			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCHE HOLDINGS LTD SPON A D R			
SCHWAB CHARLES CORP			
SHERWIN WILLIAMS CO			
TESLA MOTORS INC			
VERTEX PHARMACEUTICALS INC			
WPP PLC SPON A D R			
BROADCOM LTD			
05367G100 AVIANCA HOLDINGS A D	AT COST	18,854	10,507
09075E100 BIOVERATIV INC	AT COST	2,932	3,333
15135U109 CENOVUS ENERGY INC	AT COST	25,671	21,104
303075105 FACTSET RESEARCH SYS	AT COST	16,442	17,078

TY 2016 Other Expenses Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE STATE FILING FEE	797	0		797
ADR FEES	776	776		0

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TY 2016 Other Income Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PRIOR YEAR SCHOLARSHIPS	15,663	0	

TY 2016 Other Increases Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Description	Amount
ROUNDING ADJUSTMENT	34

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TY 2016 Taxes Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,053	4,053		0
FEDERAL TAX PAYMENT - PRIOR YE	1,103	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,563	0		0
FOREIGN TAXES ON NONQUALIFIED	520	520		0