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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 07-01-2016 , and ending 06-30-2017

Name of foundation
STEWART FOUNDATION

% WARD R NYHUS JR & CO

Number and street (or P O box number if mail is not delivered to street address)
11999 San Vicente Blvd 220

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Los Angeles, CA 90049

A Employer identification number
95-4646884

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,060,055

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24	24		
	4	Dividends and interest from securities	85,141	85,141		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	364,609			
	b	Gross sales price for all assets on line 6a 3,550,019				
	7	Capital gain net income (from Part IV, line 2)		364,609		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	44,069	44,069		
	12	**Total.** Add lines 1 through 11	493,843	493,843		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,000	12,250		36,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,413	2,707	0	2,706
	c	Other professional fees (attach schedule)	47,586	47,586		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10			10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	635	585		50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,644	63,128	0	39,516
	25	Contributions, gifts, grants paid	206,669			206,669
	26	**Total expenses and disbursements.** Add lines 24 and 25	309,313	63,128	0	246,185
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	184,530			
	b	**Net investment income** (if negative, enter -0-)		430,715		
	c	**Adjusted net income**(if negative, enter -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	177,015	260,580	260,580
	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)	3,847,178	3,948,143	4,799,475
	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 ▶ 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)	4,024,193	4,208,723	5,060,055
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,024,193	4,208,723	
	30	**Total net assets or fund balances** (see instructions)	4,024,193	4,208,723	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,024,193	4,208,723	

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	4,024,193
2	Enter amount from Part I, line 27a	2	184,530
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,208,723
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	4,208,723

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			
	(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	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	364,609
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	258,087	4,206,041	0 061361
2014	186,960	5,092,962	0 036709
2013	218,683	4,573,331	0 047817
2012	222,736	4,025,976	0 055325
2011	138,000	3,699,741	0 0373

2	**Total** of line 1, column (d)	2	0 238512
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 047702
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,838,578
5	Multiply line 4 by line 3	5	230,810
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,307
7	Add lines 5 and 6	7	235,117
8	Enter qualifying distributions from Part XII, line 4	8	246,185

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**	4,307
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**	
3	Add lines 1 and 2			**3**	4,307
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	4,307
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a**	12,985		
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**	12,985
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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**	8,678
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶			**11**	8,678

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) ▶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*	**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 ▶WARD R NYHUS JR & CO Telephone no ▶(310) 207-1186

Located at ▶11661 SAN VICENTE BLVD 310 LOS ANGELES CA ZIP+4 ▶90049

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

				Yes	No
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		
	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?. . . . . If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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** No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL H MCLEAN 11999 San Vicente Blvd 220 Los Angeles, CA 90049	OFFICER 0	0	0	0
KELLY STEWART HARCOURT 11999 San Vicente Blvd 220 Los Angeles, CA 90049	OFFICER 0	0	0	0
JUDY STEWART MERRILL 11999 San Vicente Blvd 220 Los Angeles, CA 90049	OFFICER 0	0	0	0
GREGORY M PAUL 11999 San Vicente Blvd 220 Los Angeles, CA 90049	OFFICER 0	49,000	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	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

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

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

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 . . . . ▶	

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	4,707,980
b	Average of monthly cash balances.			1b	204,282
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	4,912,262
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	4,912,262
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	73,684
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,838,578
6	**Minimum investment return.** Enter 5% of line 5.			6	241,929

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	241,929
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,307		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,307
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	237,622
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	237,622
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	237,622

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	246,185
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	246,185
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	4,307
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	241,878

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					237,622
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	22,850				
f Total of lines 3a through e.		22,850			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 246,185					
a Applied to 2015, but not more than line 2a				0	
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.					237,622
e Remaining amount distributed out of corpus		8,563			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		31,413			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			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					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		31,413			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	22,850				
e Excess from 2016. . . .	8,563				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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**				206,669
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	24	
4 Dividends and interest from securities. . . .			14	85,141	
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	364,609	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER	525990		41	44,069	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				493,843	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 493,843

(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

******	2017-07-26	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
WARD R NYHUS JR				P01325619

Firm's name ▶ WARD R NYHUS JR & CO

Firm's EIN ▶

Firm's address ▶ 11661 SAN VICENTE BLVD 310
LOS ANGELES, CA 90049

Phone no (310) 207-1186

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)
1466 AMER SOFTWARE A	P	2014-01-29	2016-07-19
754 ARTISAN PARTNERS ASSET MGM	P	2014-09-21	2016-07-19
496 BADGER METER INC	P	2011-09-16	2016-07-19
514 BANK OF HAWAII CORP	P	2014-05-08	2016-07-19
534 CABOT MICROELECTRONICS COR	P	2011-06-15	2016-07-19
633 CASS INFO SYS INC	P	2009-05-29	2016-07-19
530 CEB INC COM	P	2011-07-07	2016-07-19
706 CHEESE CAKE FACTORY INC	P	2014-07-14	2016-07-19
830 CINEMARK HOLDINGS INC	P	2014-03-11	2016-07-19
449 COGNEX CORP	P	2012-09-27	2016-07-19

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)
15,998		13,963	2,035
20,878		35,625	-14,747
36,747		18,032	18,715
35,768		29,234	6,534
24,966		19,346	5,620
34,312		19,580	14,732
34,262		20,636	13,626
36,194		32,639	3,555
31,444		25,447	5,997
19,422		7,778	11,644

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	
			2,035
			-14,747
			18,715
			6,534
			5,620
			14,732
			13,626
			3,555
			5,997
			11,644

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)
90 G&K SERVICES	P	2014-10-17	2016-07-19
499 GRACO INC	P	2010-05-25	2016-07-19
703 NATL BEVERAGE CORP	P	2012-06-15	2016-07-19
602 PATTERSON COMPANIES INC	P	2013-11-07	2016-07-19
188 REMAX HLDGS INC CL A	P	2015-07-15	2016-07-19
506 RLI CORP	P	2011-07-11	2016-07-19
493 SUN HYDRAULICS CORP	P	2013-08-07	2016-07-19
621 SYNTEL INC	P	2008-08-26	2016-07-19
394 VLG SUPERMK A NEW	P	2013-10-09	2016-07-19
310 WD 40 COMPANY	P	2011-02-22	2016-07-19

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)
7,081		5,298	1,783
39,690		16,747	22,943
42,462		10,496	31,966
29,649		25,823	3,826
8,036		7,213	823
34,579		16,709	17,870
15,008		16,607	-1,599
28,344		9,353	18,991
12,159		12,198	-39
37,047		12,505	24,542

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	
			1,783
			22,943
			31,966
			3,826
			823
			17,870
			-1,599
			18,991
			-39
			24,542

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)
218 ARTISAN PARTNERS ASSET MGM	P	2016-01-21	2016-07-19
332 CINEMARK HOLDINGS INC	P	2015-10-07	2016-07-19
274 CLARCOR INC	P	2016-02-24	2016-07-19
787 FIRST FINANCIAL BANKSHARES	P	2016-01-29	2016-07-19
270 G&K SERVICES CL A	P	2015-10-27	2016-07-19
976 HFF, INC CL A	P	2015-12-02	2016-07-19
189 PATTERSON COMPANIES	P	2016-02-05	2016-07-19
422 RE MAX HLDGS INC CL A	P	2015-07-24	2016-07-19
421 THOR INDUSTRIES INC	P	2016-05-10	2016-07-19
310 LIVANOVA PLC	P	2016-07-19	2016-08-08

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)
6,036		6,595	-559
12,577		11,451	1,126
16,867		13,073	3,794
27,256		20,379	6,877
21,244		16,900	4,344
29,117		31,833	-2,716
9,309		8,059	1,250
18,039		16,950	1,089
31,005		27,473	3,532
18,693		15,517	3,176

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	
			-559
			1,126
			3,794
			6,877
			4,344
			-2,716
			1,250
			1,089
			3,532
			3,176

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)
108 WINMARK CORP	P	2016-07-19	2016-08-03
130 ANSYS INC	P	2016-07-19	2016-09-27
167 ROSS STORES INC	P	2016-07-19	2016-09-27
236 PRIMERICA INC	P	2014-05-05	2016-11-29
228 ROSS STORES INC	P	2016-07-19	2016-11-22
11 PRIMERICA INC	P	2014-05-19	2016-12-01
112 LANDSTAR SYSTEM INC	P	2015-05-14	2017-02-15
177 ASPEN TECHNOLOGY INC	P	2016-07-19	2017-03-28
233 CHURCH & DWIGHT CO INC	P	2016-07-19	2017-03-28
195 MSCI INC	P	2016-07-19	2017-03-13

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)
10,524		10,630	-106
11,842		11,735	107
10,727		9,871	856
16,800		10,672	6,128
15,834		13,476	2,358
783		485	298
9,769		7,049	2,720
10,253		7,472	2,781
11,740		11,677	63
18,529		15,925	2,604

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	
			-106
			107
			856
			6,128
			2,358
			298
			2,720
			2,781
			63
			2,604

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)
154 WATSCO INC	P	2016-07-19	2017-03-15
110 FACTSET RESEARCH SYSTEMS	P	2016-07-19	2017-06-29
455 FASTENAL CO	P	2016-07-19	2017-06-22
385 TRIPADVISOR INC	P	2016-07-19	2017-06-22
5000 CREDIT SUISSE AG	P	2015-06-26	2016-07-28
7500 CREDIT SUISSE AG	P	2016-04-27	2016-07-27
5000 DEUTSCHE BK AG LO	P	2013-09-26	2016-11-29
5000 JPM CIAUTO BAC	P	2016-08-19	2016-11-25
5000 JPMORGAN CHASE & CO	P	2014-06-26	2017-01-26
5000 JPM CIAUTO BX	P	2016-08-23	2017-02-28

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)
22,700		21,421	1,279
18,747		18,333	414
19,545		19,318	227
13,840		26,359	-12,519
50,000		50,000	
75,000		75,000	
47,494		50,000	-2,506
50,000		50,000	
57,694		50,000	7,694
50,000		50,000	

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	
			1,279
			414
			227
			-12,519
			-2,506
			7,694

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)
16500 MS TAOS SX5E	P	2014-09-12	2017-03-15
5000 BCS CIAUTO AAPL	P	2016-11-30	2017-03-03
5000 BCS CIAUTO AXP	P	2016-11-30	2017-03-03
5000 CREDIT SUISSE AG	P	2015-10-28	2017-04-28
11000 UBS AG LONDON BRA	P	2015-01-28	2017-04-28
10000 JPMORGAN CHASE	P	2015-02-13	2017-05-17
10000 UBS AG LONDON BRA	P	2015-02-25	2017-05-30
100000 BCS CIAUTO SX5E	P	2017-03-24	2017-06-28
7500 HSBC CIAUTO AGN	P	2017-03-24	2017-06-28
5000 HSBC CIAUTO BX	P	2017-02-28	2017-06-02

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)
198,000		165,000	33,000
50,000		50,000	
50,000		50,000	
56,750		50,000	6,750
129,800		110,000	19,800
100,000		100,000	
100,000		100,000	
100,000		100,000	
75,000		75,000	
50,000		50,000	

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	
			33,000
			6,750
			19,800

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)
298 HCP INC	P	2015-03-02	2016-07-19
449 HOST HOTEL & RESORTS INC	P	2015-03-02	2016-07-28
242 MICROSOFT CORP	P	2015-03-02	2016-07-19
192 SENIOR HSG PPTY TR	P	2015-03-02	2016-07-27
99 THE J M SMUCKER CO	P	2015-12-16	2016-07-19
335 JOHN CTRL 40842	P	2016-05-17	2016-09-06
0 959 JOHNSON CTLS INTL PLC		2016-09-06	2016-09-06
220 VIACOM INC NEW CL B	P	2016-07-19	2016-09-14
78 PROCTOR & GAMBLE	P	2015-06-17	2016-10-21
180 WELLS FARGO & CO	P	2016-03-22	2016-10-10

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)
11,333		12,556	-1,223
7,774		9,598	-1,824
12,836		10,684	2,152
4,068		4,183	-115
15,121		12,211	2,910
14,711		14,434	277
45		44	1
8,273		9,810	-1,537
6,584		6,250	334
8,215		9,079	-864

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	
			-1,223
			-1,824
			2,152
			-115
			2,910
			277
			1
			-1,537
			334
			-864

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)
ADIENT PLC	P	2016-10-28	2016-10-28
27 ADIENT PLC	P	2016-10-31	2016-11-08
PLAINS GP HLDGS LP	P	2015-08-06	2016-11-15
103 ABBVIE INC	P	2015-03-02	2017-01-06
24 AT&T INC	P	2015-03-02	2017-01-17
8 CME GROUP INC	P	2015-12-17	2017-01-17
57 DIGITAL REALTY TRUST	P	2015-03-02	2017-01-17
607 GENERAL ELECTRIC CO	P	2015-03-02	2017-01-06
11 JOHNSON & JOHNSON	P	2015-03-02	2017-01-06
13 LAMAR ADVERTISING CO	P	2015-03-02	2017-01-26

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)
40			40
1,246		1,258	-12
28			28
6,392		6,232	160
985		825	160
925		760	165
6,051		3,821	2,230
18,761		15,768	2,993
1,280		1,136	144
997		750	247

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	
			40
			-12
			28
			160
			160
			165
			2,230
			2,993
			144
			247

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)
11 LYONDELLEBASELL NV CL A	P	2015-03-02	2017-01-26
92 MICROSHIP TECHNOLOGY INC	P	2015-03-02	2017-01-26
168 ONEOK INC	P	2015-03-02	2017-01-26
119 PFIZER INC	P	2015-03-02	2017-01-26
120 SPECTRA ENERGY CORP	P	2015-03-02	2017-01-17
140 WEYERHAUSER CO	P	2015-03-02	2017-01-17
13 CRACKER BARREL OLD CTRY STO	P	2006-10-31	2017-01-12
18 INTL BUSINESS MACHINE	P	2016-07-20	2017-01-26
5 UNITED PARCEL SER INC CL B	P	2016-02-04	2017-01-17
107 WESTERN DIGITAL CORP	P	2016-07-19	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)
1,050		945	105
6,247		4,680	1,567
9,250		7,394	1,856
3,728		4,122	-394
5,133		4,209	924
4,282		4,922	-640
2,054		1,792	262
3,209		2,907	302
570		482	88
8,297		5,496	2,801

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	
			105
			1,567
			1,856
			-394
			924
			-640
			262
			302
			88
			2,801

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)
0 568 ENBRIDGE INC	P	2015-03-02	2017-02-28
34 JOHNSON & JOHNSON	P	2015-03-02	2017-03-17
131 OMEGA HEALTHCARE INV	P	2015-03-02	2017-03-20
109 NOVARTIS AG ADR	P	2015-03-02	2017-03-21
248 DOMTAR CORP	P	2015-03-02	2017-05-03
69 GLAXOSMITHKLINE PLC	P	2015-03-02	2017-05-25
87 MICROSHIP TECHNOLOGY	P	2015-03-02	2017-05-25
153 VODAFONE GROUP	P	2015-03-02	2017-05-25
0 333 NATIONAL GRID PLC	P	2017-03-23	2017-05-19
35 ABBVIE INC	P	2015-03-02	2017-06-27

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)
23		20	3
4,362		3,511	851
4,111		5,177	-1,066
8,128		10,923	-2,795
9,166		11,113	-1,947
2,935		3,289	-354
7,138		4,425	2,713
4,576		5,278	-702
23		23	
2,542		2,118	424

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
			851
			-1,066
			-2,795
			-1,947
			-354
			2,713
			-702
			424

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)
3 DOMTAR CORP	P	2015-03-16	2017-06-01
228 AMSURG INC	P	2014-08-01	2016-07-19
1363 ARES CAPITAL CORP	P	2014-07-16	2016-07-19
395 ARTHUR J GALLAGHER	P	2015-01-28	2016-07-19
178 AVERY DENNISON CORP	P	2014-11-25	2016-07-19
258 BROADRIDGE FIN SOLU, LLC	P	2014-08-19	2016-07-19
139 CACI INTERNATIONAL INC	P	2014-07-16	2016-07-19
136 CARPENTER TECHNOLOGY	P	2014-07-16	2016-07-19
700 CATALENT INC	P	2014-09-24	2016-07-19
83 CHECK POINT SOFTWARE TECH	P	2014-07-16	2016-07-19

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)
112		133	-21
17,887		11,059	6,828
19,961		22,628	-2,667
19,170		18,297	873
12,982		8,820	4,162
17,274		10,607	6,667
12,822		9,587	3,235
5,255		7,266	-2,011
16,922		17,163	-241
6,724		5,363	1,361

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	
			-21
			6,828
			-2,667
			873
			4,162
			6,667
			3,235
			-2,011
			-241
			1,361

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)
402 COMMSCOPE HOLDING CO	P	2014-07-16	2016-07-19
328 COMMUNITY HEALTH SYS	P	2014-07-16	2016-07-19
687 CONSTELLIUM HOLD CO	P	2014-07-16	2016-07-19
422 CROWN HLDGS INC	P	2014-07-16	2016-07-19
50 ENDO INTL PLC	P	2015-07-13	2016-07-19
484 FIRST AMERICAN FINL CORP	P	2011-02-11	2016-07-19
102 FISERV INC	P	2014-07-16	2016-07-19
340 GILDAN ACTIVEWEAR INC	P	2014-10-09	2016-07-19
198 GULFPORT ENERGY CORP	P	2014-07-16	2016-07-19
77 HARMAN INTL INDS	P	2014-07-16	2016-07-19

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)
12,664		9,280	3,384
4,184		12,549	-8,365
3,586		20,016	-16,430
21,852		21,008	844
870		4,246	-3,376
19,927		9,121	10,806
11,262		6,336	4,926
10,640		9,419	1,221
5,972		12,003	-6,031
5,993		8,800	-2,807

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	
			3,384
			-8,365
			-16,430
			844
			-3,376
			10,806
			4,926
			1,221
			-6,031
			-2,807

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)
306 HCA HOLDINGS INC	P	2014-07-16	2016-07-19
458 HD SUPPLY HOLDINGS	P	2014-07-16	2016-07-19
32 08 HERC HLDGS INC	P	2014-07-16	2016-07-07
98 04 HERTZ GLOBAL HLDGS	P	2014-07-16	2016-06-30
187 HSN INC	P	2014-07-16	2016-07-19
32 INGEVITY CORP	P	2015-05-15	2016-07-19
1709 INVESTORS BANCORP INC	P	2014-07-16	2016-07-19
297 KAR AUCTION SVCS	P	2014-07-16	2016-07-19
268 LENNAR CORP	P	2014-07-16	2016-07-19
604 MICRON TECH INC	P	2014-07-16	2016-07-19

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)
24,128		18,427	5,701
16,335		12,234	4,101
1,048		3,010	-1,962
4,940		11,321	-6,381
9,527		10,597	-1,070
1,218		1,275	-57
19,608		18,382	1,226
12,558		9,102	3,456
13,044		10,907	2,137
7,932		19,761	-11,829

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	
			5,701
			4,101
			-1,962
			-6,381
			-1,070
			-57
			1,226
			3,456
			2,137
			-11,829

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)
266 NASDAQ INC	P	2014-07-16	2016-07-19
510 NCR CORP	P	2014-07-16	2016-07-19
393 9 NEWELL BRANDS INC	P	2014-07-16	2016-07-19
203 PACKAGING CORP	P	2014-07-16	2016-07-19
455 PACWEST BANCORP	P	2014-07-16	2016-07-19
160 PVH CORPORATION	P	2014-07-16	2016-07-19
132 RELIANCE STEEL & ALUM CO	P	2014-07-16	2016-07-19
1977 RITE AID CORP	P	2014-10-08	2016-07-19
421 SABRE CORPORATION	P	2014-07-16	2016-07-19
219 SEI INVESTMENTS CO	P	2014-07-16	2016-07-19

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)
18,020		10,703	7,317
15,546		16,915	-1,369
18,928		17,412	1,516
14,801		13,479	1,322
18,492		19,173	-681
15,725		17,661	-1,936
10,789		9,167	1,622
13,819		9,622	4,197
12,185		7,681	4,504
11,062		7,091	3,971

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	
			7,317
			-1,369
			1,516
			1,322
			-681
			-1,936
			1,622
			4,197
			4,504
			3,971

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)
231 SERVICEMASTER GLOBAL HLDGS	P	2014-07-16	2016-07-19
58 SIGNET JEWELERS LTD	P	2014-07-16	2016-07-19
150 SKYWORKS SOLUTIONS INC	P	2014-07-16	2016-07-19
140 SPECTRUM BRANDS HLDGS INC	P	2014-07-16	2016-07-19
263 TAILORED BRANDS INC	P	2014-09-17	2016-07-19
199 TENNECO AUTOMOTIVE	P	2014-07-16	2016-07-19
72 UNITED RENTALS INC	P	2014-07-16	2016-07-19
797 VWR CORP	P	2015-04-15	2016-07-19
104 WABCO HLDGS INC	P	2014-07-16	2016-07-19
193 WESTROCK CO	P	2015-05-15	2016-07-19

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)
9,350		4,577	4,773
5,241		6,467	-1,226
10,215		7,192	3,023
16,274		11,770	4,504
3,741		12,307	-8,566
10,182		12,561	-2,379
4,867		7,786	-2,919
24,184		20,812	3,372
9,579		10,560	-981
8,238		11,346	-3,108

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	
			4,773
			-1,226
			3,023
			4,504
			-8,566
			-2,379
			-2,919
			3,372
			-981
			-3,108

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)
92 ARES CAPITAL GROUP	P	2015-07-30	2016-07-19
114 ARTHUR J GALLAGHER	P	2015-08-24	2016-07-19
28 BROADRIDGE FIN SOLU, LLC	P	2015-12-10	2016-07-19
70 CATALENT INC	P	2016-01-08	2016-07-19
60 CHECK POINT SOFTWARE TECH	P	2016-02-11	2016-07-19
437 CHEMICAL FINCL CORP	P	2016-02-08	2016-07-19
835 CONSTELLIUM HOLD CO BV CL	P	2015-08-07	2016-07-19
154 ENDO INTL PLC	P	2015-08-07	2016-07-19
345 FIDELITY NATL INFORMATION	P	2015-12-03	2016-07-19
1007 FIRST DATA CORP CLS A	P	2015-12-03	2016-07-19

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)
1,347		1,329	18
6,633		4,927	1,706
1,875		1,479	396
1,692		1,700	-8
4,860		4,652	208
15,512		14,355	1,157
4,359		5,634	-1,275
2,678		8,683	-6,005
26,566		21,726	4,840
12,187		15,964	-3,777

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	
			18
			1,706
			396
			-8
			208
			1,157
			-1,275
			-6,005
			4,840
			-3,777

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)
573 GRAND CANYON ED INC	P	2015-09-22	2016-07-19
291 H&R BLOCK INC	P	2016-02-08	2016-07-19
244 HARTFORD FIN SERS GRP	P	2016-02-08	2016-07-19
22 HERC HLDGS	P	2015-07-21	2016-07-19
66 HERTZ GLOBAL HLDGS	P	2015-07-21	2016-07-19
589 IMS HEALTH HOLDINGS INC	P	2016-02-17	2016-07-19
69 INVESTORS BANCORP INC	P	2015-12-10	2016-07-19
33 LENNAR CORP	P	2016-02-12	2016-07-19
18 MICRON TECH INC	P	2015-07-20	2016-07-19
825 MILACRON HOLDINGS CORP	P	2015-08-25	2016-07-19

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)
24,077		21,904	2,173
6,908		9,016	-2,108
10,646		9,759	887
704		1,087	-383
3,315		4,312	-997
16,505		15,343	1,162
792		855	-63
1,606		1,291	315
236		345	-109
12,858		14,006	-1,148

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	
			2,173
			-2,108
			887
			-383
			-997
			1,162
			-63
			315
			-109
			-1,148

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)
2009 NEW RESIDENTIAL INVT CORP	P	2015-12-17	2016-07-19
43 1 NEWELL BRANDS INC	P	2015-10-28	2016-07-19
33 PACWEST BANCORP	P	2015-12-10	2016-07-19
383 RINGENTRAL INC CL A	P	2015-08-17	2016-07-19
874 RITE AID CORP	P	2016-02-09	2016-07-19
54 SKYWORKS SOLUTIONS INC	P	2015-12-10	2016-07-19
628 SYNCHRONY FINANCIAL	P	2015-10-20	2016-07-19
77 REINSURANCE GROUP OF AMERIC	P	2014-07-16	2017-01-17
8 MEDNAX INC	P	2016-04-11	2017-01-17
180 JOY GLOBAL INC	P	2016-07-19	2017-03-29

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)
26,777		24,165	2,612
2,071		1,905	166
1,341		1,494	-153
8,529		7,538	991
6,109		6,809	-700
3,677		4,007	-330
17,744		19,980	-2,236
9,490		6,117	3,373
566		514	52
5,084		4,156	928

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	
			2,612
			166
			-153
			991
			-700
			-330
			-2,236
			3,373
			52
			928

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)
255 VALSPAR CORP	P	2016-07-19	2017-06-01
754 RACKSPACE HOSTING INC	P	2015-07-16	2016-09-01
89 AIR PROD & CHEM INC	P	2009-11-24	2016-10-28
61 APPLE INC	P	2011-05-26	2016-10-28
598 H&E EQUIPMENT	P	2014-11-16	2016-10-28
48 JOHNSON & JOHNSON	P	2009-11-24	2016-10-28
136 MICROSOFT CORP	P	2000-02-29	2016-10-28
52 PROCTOR & GAMBLE	P	2009-11-24	2016-10-28
157 VERSUM MATERIALS	P	2009-11-24	2016-10-05
324 H&E EQUIPMENT SVCS INC	P	2015-11-25	2016-10-28

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)
28,815		27,471	1,344
23,734		28,235	-4,501
11,968		6,716	5,252
7,016		2,925	4,091
8,707		16,474	-7,767
5,523		3,035	2,488
8,221		6,216	2,005
4,522		3,260	1,262
3,719		2,224	1,495
4,717		6,413	-1,696

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	
			1,344
			-4,501
			5,252
			4,091
			-7,767
			2,488
			2,005
			1,262
			1,495
			-1,696

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)
1174 STATOIL ASA ADR	P	2015-11-20	2016-10-26
579 WAL MART STORES INC	P	2016-01-21	2016-10-24
18 3M COMPANY	P	2004-10-29	2016-11-10
68 APPLE INC	P	2011-05-26	2016-11-10
40 JOHNSON & JOHNSON	P	2009-11-24	2016-11-10
103 ORACLE CORP	P	2009-11-24	2016-11-10
1032 CSX CORP	P	2012-09-13	2017-01-19
475 YUM BRANDS INC	P	2015-08-26	2017-01-11
475 YUM CHINA HLDGS	P	2015-08-26	2017-01-11
823 OWENS & MINOR INC	P	2016-11-22	2017-02-23

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)
19,042		18,056	986
40,008		35,811	4,197
3,113		1,395	1,718
7,369		3,663	3,706
4,784		2,529	2,255
4,116		2,288	1,828
46,615		23,576	23,039
30,635		23,685	6,950
12,329		10,223	2,106
29,685		28,065	1,620

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	
			986
			4,197
			1,718
			3,706
			2,255
			1,828
			23,039
			6,950
			2,106
			1,620

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 3M COMPANY	P	2004-10-29	2017-06-07
3 ALPHABET INC CL C	P	2009-11-24	2017-06-07
20 APPLE INC	P	2013-01-15	2017-06-07
38 DOW CHEMICAL CO	P	2015-07-08	2017-06-07
41 JOHNSON & JOHNSON	P	2009-11-24	2017-06-07
42 MICROSOFT CORP	P	2000-04-03	2017-06-07
679 TEVA PHARMACEUTICALS	P	2009-11-24	2017-03-28

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)
3,687		1,395	2,292
2,947		871	2,076
3,105		1,406	1,699
2,430		1,896	534
5,365		2,592	2,773
3,039		1,935	1,104
22,380		29,897	-7,517

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	
			2,292
			2,076
			1,699
			534
			2,773
			1,104
			-7,517

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*				
WORLD SAVVY 474 VALENCIA ST SUITE 156 SAN FRANCISCO, CA 94103		501(C)3	CHARITABLE	15,000
JAMES M STEWART MUSEUM FOUNDATION PO BOX 1 INDIANA, PA 15701		501(C)3	MUSEUM	25,000
VIP EDUCATION FUND 1802 E THOMAS ROAD SUITE 15 PHOENIX, AZ 85016		501(C)3	EDUCATION	15,000
HEARTLAND FILM FESTIVAL 200 S MERIDIAN STREET 220 INDIANAPOLIS, IN 46225		501(C)3	CHARITABLE	30,000
ST JOHN'S HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404		501(C)3	CHARITABLE	5,000
Total . . . . ▶ 3a				206,669

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*				
SOUTHERN ALLEGHENIES MUSEUM OF ART PO BOX 9 LORETTO, PA 15940		501(C)3	CHARITABLE	10,000
THE KASIISI PROJECT 64 LINNAEAN STREET CAMBRIDGE, MA 01238		501(C)3	CHARITABLE	20,000
FAUNA & FLORA INTERNATIONAL INC 1720 N STREET NW WASHINGTON, DC 20036			CHARITABLE	20,000
FACE FORWARD INC 9735 WILSHIRE BLVD 300 BEVERLY HILLS, CA 90212			CHARITABLE	15,000
THE LEAKY FOUNDATION 1003 OREILLY AVENUE SAN FRANCISCO, CA 94129			CHARITABLE	36,669
Total . . . . ▶ **3a**				206,669

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*				
FRIENDS OF WONI INTERNATIONAL INC 14 VIOLET LANE GOLETA, CA 93117			CHARITABLE	10,000
WILD EARTH ALLIES 2 WISCONSIN CIRCLE SUITE 900 CHEVY CHASE, MD 20815			CHARITABLE	5,000
Total . . . . ▶ **3a**				206,669

TY 2016 Accounting Fees Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,413	2,707		2,706

TY 2016 Depreciation Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

TY 2016 Investments Corporate Stock Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,948,143	4,799,475

TY 2016 Other Expenses Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	547	547		
CA STATE REGISTRY	50			50
PROCESSING FEES	38	38		

TY 2016 Other Income Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ACTIVITY FROM PARTNERSHIP INVESTMENT	3,500	3,500	
MISCELLANEOUS INCOME - MORGAN STANLEY	40,569	40,569	

TY 2016 Other Professional Fees Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	47,586	47,586		

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TY 2016 Taxes Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10			10
U S TREASURY				