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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
JAMES C STEWART CHARITABLE FOUNDATION

A Employer identification number
46-7490186

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(855) 834-0350

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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) \$ 1,459,816

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

21,177

15,882

5,294

0

0

0

1,000

375

0

5,283

805

0

0

0

0

155

27,990

17,217

0

6,294

45,000

72,990

17,217

0

51,294

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

-10,354

45,174

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	48,587	63,655	63,655
	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)	872,099	95,294	97,074
	c	Investments—corporate bonds (attach schedule)	446,432		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,197,786	1,299,087
	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)	1,367,118	1,356,735	1,459,816	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,367,118	1,356,735	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,367,118	1,356,735		
31	Total liabilities and net assets/fund balances (see instructions) .	1,367,118	1,356,735		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,367,118
2	Enter amount from Part I, line 27a	2	-10,354
3	Other increases not included in line 2 (itemize) ▶ _____	3	864
4	Add lines 1, 2, and 3	4	1,357,628
5	Decreases not included in line 2 (itemize) ▶ _____	5	893
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,356,735

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	31,266
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))
2016	49,013	1,334,187	0 036736
2015	81,258	1,409,854	0 057636
2014	3,860	1,435,370	0 002689
2013			
2012			

2 Total of line 1, column (d) { }	2	0 097061
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 032354
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	1,394,970
5 Multiply line 4 by line 3 { }	5	45,133
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	452
7 Add lines 5 and 6 { }	7	45,585
8 Enter qualifying distributions from Part XII, line 4 { }	8	51,294

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	452
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	452
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	452
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,570
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	2,570
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,118
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 452 Refunded <input type="checkbox"/>	11	1,666

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> AL			
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 2017 or the taxable year beginning in 2017 (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	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ►	13	Yes	
14	The books are in care of ► Wells Fargo Bank NA Telephone no ► (855) 834-0350			

Located at ► 100 N MAIN FL6 D4001-065 WINSTON SALEM NC ZIP+4 ► 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D114-044 CHARLOTTE, NC 28262	TRUSTEE 0	21,177		

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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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	1,363,918
b	Average of monthly cash balances.	1b	52,295
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,416,213
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	1,416,213
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,243
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,394,970
6	Minimum investment return. Enter 5% of line 5.	6	69,749

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	69,749
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	452
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	452
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,297
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,297
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	69,297

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	51,294
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	51,294
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	452
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,842

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				69,297
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			36,108	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 51,294				
a Applied to 2016, but not more than line 2a			36,108	
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 2017 distributable amount.				15,186
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				54,111
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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.)**

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

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.

- 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	45,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		
	*****	2018-04-30	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2018-04-30		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1893 89 INV BALANCE RISK COMM STR-Y 8611		2016-08-31	2017-01-20
116 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-01-20
112 BLACKROCK GL L/S CREDIT-INS #1833		2016-08-31	2017-01-20
2587 897 CREDIT SUISSE COMM RT ST-CO 2156		2016-02-11	2017-01-20
31 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-01-20
3750 JPMORGAN HIGH YIELD FUND SS 3580		2016-08-31	2017-01-20
28 MERGER FUND-INST #301		2014-06-24	2017-01-20
116 ASG GLOBAL ALTERNATIVES-Y 1993		2016-08-31	2017-01-20
75 NEUBERGER BERMAN LONG SH-INS #1830		2016-08-31	2017-01-20
1123 T ROWE PRICE INST FLOAT RATE 170		2016-08-31	2017-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,163		12,708	455
1,705		1,605	100
1,139		1,117	22
13,302		11,076	2,226
1,221		1,184	37
27,788		27,563	225
438		460	-22
1,194		1,137	57
981		959	22
11,331		11,241	90

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			455
			100
			22
			2,226
			37
			225
			-22
			57
			22
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
16 STERLING CAPITAL STRATTON SMALL CAP		2016-08-31	2017-01-20
30 AFFILIATED MANAGERS GROUP INC		2016-08-31	2017-01-23
15 APPLE COMPUTER INC COM			2017-01-23
10 BLACKROCK INC		2016-08-31	2017-01-23
60 CVS/CAREMARK CORPORATION		2016-08-31	2017-01-23
125 CISCO SYSTEMS INC		2016-08-31	2017-01-23
35 COGNIZANT TECH SOLUTIONS CRP COM		2016-08-31	2017-01-23
30 DIAGEO PLC - ADR		2016-08-31	2017-01-23
30 GILEAD SCIENCES INC		2016-08-31	2017-01-23
40 ELI LILLY & CO COM		2016-10-03	2017-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,325		1,261	64
4,278		4,255	23
1,800		1,642	158
3,780		3,720	60
4,873		5,599	-726
3,778		3,920	-142
1,963		2,010	-47
3,257		3,378	-121
2,125		2,350	-225
3,050		3,239	-189

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			23
			158
			60
			-726
			-142
			-47
			-121
			-225
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
85 MERCK & CO INC NEW		2016-08-31	2017-01-23
165 ROCHE HOLDINGS LTD - ADR		2016-08-31	2017-01-23
55 TJX COS INC NEW		2016-08-31	2017-01-23
65 TARGET CORP		2016-08-31	2017-01-23
20 THERMO FISHER SCIENTIFIC INC		2016-08-31	2017-01-23
11 PROCTER & GAMBLE CO		2016-08-22	2017-02-10
12 KRAFT HEINZ CO/THE		2016-08-22	2017-02-17
34 UNILEVER PLC - ADR		2016-08-22	2017-02-17
4 ALTRIA GROUP INC		2016-08-22	2017-03-22
11 JOHNSON & JOHNSON		2016-08-22	2017-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,251		5,334	-83
4,808		5,044	-236
4,094		4,253	-159
4,136		4,576	-440
2,854		3,046	-192
973		956	17
1,125		1,080	45
1,581		1,596	-15
301		265	36
1,390		1,313	77

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			-236
			-159
			-440
			-192
			17
			45
			-15
			36
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 KIMBERLY CLARK CORP COM		2016-08-22	2017-03-22
2 MCDONALDS CORP		2016-08-22	2017-03-22
30 BOEING COMPANY		2016-08-31	2017-03-24
20 SCHLUMBERGER LTD			2017-03-24
20 CME GROUP INC		2016-08-31	2017-03-31
20 JPMORGAN CHASE & CO		2016-08-31	2017-03-31
4 PHILIP MORRIS INTERNATIONAL IN		2016-08-22	2017-04-06
5 PROCTER & GAMBLE CO		2016-08-22	2017-04-06
10 SOUTHERN CO		2016-08-22	2017-04-06
20 SOUTHERN CO		2016-08-22	2017-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
531		510	21
258		231	27
5,264		3,880	1,384
1,542		1,579	-37
2,379		2,166	213
1,760		1,347	413
450		400	50
447		435	12
501		521	-20
989		1,042	-53

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			27
			1,384
			-37
			213
			413
			50
			12
			-20
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
39 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-04-24
10 APPLE COMPUTER INC COM		2016-08-31	2017-04-24
1185 251 ARTISAN INTERNATIONAL FD I 662			2017-04-24
10 ARTISAN MID CAP FUND-INSTL 1333		2016-08-31	2017-04-24
10 CELANESE CORP		2016-08-31	2017-04-24
15 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-04-24
966 DODGE & COX INCOME FD COM 147		2016-08-31	2017-04-24
21 FID ADV EMER MKTS INC- CL I 607		2014-06-24	2017-04-24
9 JP MORGAN MID CAP VALUE-I 758		2016-08-31	2017-04-24
25 LAS VEGAS SANDS CORP		2016-08-31	2017-04-24

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)
610		540	70
1,435		1,061	374
34,254		33,366	888
425		441	-16
895		643	252
634		573	61
13,254		13,476	-222
296		302	-6
344		337	7
1,446		1,258	188

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	
			70
			374
			888
			-16
			252
			61
			-222
			-6
			7
			188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
39 NEUBERGER BERMAN LONG SH-INS #1830		2016-08-31	2017-04-24
76 OPPENHEIMER DEVELOPING MKT-I 799		2014-06-24	2017-04-24
21 SPDR DJ WILSHIRE INTERNATIONAL REAL		2010-06-02	2017-04-24
45 SUNCOR ENERGY INC NEW F		2016-08-31	2017-04-24
25 APPLE COMPUTER INC COM		2016-08-31	2017-04-25
4 MCDONALDS CORP		2016-08-22	2017-04-27
3 MCDONALDS CORP		2016-08-22	2017-05-01
4 MCDONALDS CORP		2016-08-22	2017-05-02
13 NOVARTIS AG - ADR		2016-10-12	2017-05-16
17 NOVARTIS AG - ADR			2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
534		499	35
2,745		3,006	-261
804		672	132
1,374		1,218	156
3,619		2,653	966
565		463	102
421		347	74
564		463	101
1,055		987	68
1,367		1,255	112

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-261
			132
			156
			966
			102
			74
			101
			68
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 GILEAD SCIENCES INC			2017-05-22
20 SCHLUMBERGER LTD		2016-08-31	2017-05-22
1667 NATIONAL GRID PLC-SP ADR		2016-08-22	2017-06-02
2 MCDONALDS CORP		2016-08-22	2017-06-07
7 SANOFI-AVENTIS - ADR		2016-08-22	2017-06-07
3 MCDONALDS CORP		2016-08-22	2017-06-12
3 PHILIP MORRIS INTERNATIONAL IN		2016-08-22	2017-06-12
9 SANOFI-AVENTIS - ADR		2016-08-22	2017-06-12
3 MCDONALDS CORP		2016-08-22	2017-07-13
11 SANOFI-AVENTIS - ADR		2016-08-22	2017-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,610		1,904	-294
1,440		1,577	-137
11		13	-2
302		231	71
342		277	65
446		347	99
357		300	57
427		356	71
464		347	117
532		435	97

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-294
			-137
			-2
			71
			65
			99
			57
			71
			117
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 CISCO SYSTEMS INC		2017-05-22	2017-07-17
3 MCDONALDS CORP		2016-08-22	2017-07-19
11 SANOFI-AVENTIS - ADR		2016-08-22	2017-07-19
7 ABBVIE INC		2016-08-22	2017-07-28
879 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-07-28
73 ARTISAN MID CAP FUND-INSTL 1333		2016-08-31	2017-07-28
30 CISCO SYSTEMS INC		2017-05-22	2017-07-28
54 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-07-28
108 DODGE & COX INCOME FD COM 147		2016-08-31	2017-07-28
16 JP MORGAN MID CAP VALUE-I 758		2016-08-31	2017-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,572		1,599	-27
461		347	114
516		435	81
495		470	25
14,530		12,165	2,365
3,355		3,220	135
944		959	-15
2,449		2,063	386
1,495		1,507	-12
630		598	32

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			114
			81
			25
			2,365
			135
			-15
			386
			-12
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 HOME DEPOT INC		2017-03-31	2017-07-28
4 MCDONALDS CORP		2016-08-22	2017-07-28
8 MERCK & CO INC NEW		2016-08-22	2017-07-28
194 MET WEST TOTAL RETURN BOND CL I 512		2016-08-31	2017-07-28
150 OPPENHEIMER DEVELOPING MKT-I 799		2014-06-24	2017-07-28
122 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2017-07-28
157 STERLING CAPITAL STRATTON SMALL CAP		2016-08-31	2017-07-28
36 UNITED PARCEL SERVICE-CL B		2016-08-31	2017-07-28
9 UNITED PARCEL SERVICE-CL B		2016-08-31	2017-07-28
7 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-08-31	2017-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,437		4,409	28
623		463	160
510		508	2
2,072		2,140	-68
6,002		5,932	70
1,321		1,226	95
13,469		12,378	1,091
3,929		3,935	-6
982		984	-2
181		188	-7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			160
			2
			-68
			70
			95
			1,091
			-6
			-2
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 MCDONALDS CORP		2016-10-12	2017-08-03
3 MCDONALDS CORP		2016-10-25	2017-08-07
20 BOEING COMPANY		2016-08-31	2017-08-10
6 ABBVIE INC		2016-08-22	2017-09-18
5 ABBVIE INC		2016-08-22	2017-09-22
10 SANOFI-AVENTIS - ADR		2016-08-22	2017-10-10
6 ABBVIE INC		2016-08-22	2017-10-13
6 ABBVIE INC		2016-08-22	2017-10-18
92 AQR MANAGED FUTURES STR-I		2012-04-20	2017-10-23
19 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
464		344	120
464		340	124
4,698		2,587	2,111
513		403	110
437		336	101
500		395	105
546		403	143
576		403	173
824		865	-41
322		263	59

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			124
			2,111
			110
			101
			105
			143
			173
			-41
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
13 ARTISAN MID CAP FUND-INSTL 1333		2016-08-31	2017-10-23
59 BLACKROCK GL L/S CREDIT-K #1940		2016-08-31	2017-10-23
27 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-10-23
22 DODGE & COX INCOME FD COM 147		2016-08-31	2017-10-23
193 139 EATON VANCE GLOBAL MACRO - I			2017-10-23
4184 365 EATON VANCE GLOBAL MACRO - I			2017-10-23
80 FID ADV EMER MKTS INC- CL I 607		2014-06-24	2017-10-23
21 JP MORGAN MID CAP VALUE-I 758		2016-08-31	2017-10-23
23 JPMORGAN HIGH YIELD FUND SS 3580		2016-08-31	2017-10-23
1412 118 MERGER FUND-INST #301			2017-10-23

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)
608		573	35
620		589	31
1,266		1,031	235
304		307	-3
1,767		1,755	12
38,287		38,728	-441
1,136		1,151	-15
840		785	55
173		169	4
22,693		23,042	-349

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	
			35
			31
			235
			-3
			12
			-441
			-15
			55
			4
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
253 351 MERGER FUND-INST #301			2017-10-23
79 MET WEST TOTAL RETURN BOND CL I 512		2016-08-31	2017-10-23
93 ASG GLOBAL ALTERNATIVES-Y 1993		2016-08-31	2017-10-23
67 NEUBERGER BERMAN LONG SH-INS #1830		2016-08-31	2017-10-23
109 OPPENHEIMER DEVELOPING MKT-I 799		2014-06-24	2017-10-23
157 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2017-10-23
24 T ROWE PR REAL ESTATE-I #432		2016-08-31	2017-10-23
9 STERLING CAPITAL STRATTON SMALL CAP		2016-08-31	2017-10-23
5 ALPHABET INC/CA		2016-08-31	2017-10-24
20 CITIGROUP INC		2016-08-31	2017-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,071		4,044	27
842		871	-29
1,016		911	105
951		857	94
4,558		4,311	247
1,773		1,578	195
687		720	-33
822		710	112
4,850		3,834	1,016
1,479		952	527

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			-29
			105
			94
			247
			195
			-33
			112
			1,016
			527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 COMCAST CORP CLASS A		2016-08-31	2017-10-24
10 JPMORGAN CHASE & CO		2016-08-31	2017-10-24
65 MANULIFE FINANCIAL CORP		2016-08-31	2017-10-24
20 MICROSOFT CORP		2016-08-31	2017-10-24
10 PNC FINANCIAL SERVICES GROUP		2016-08-31	2017-10-24
30 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-10-24
25 UNITEDHEALTH GROUP INC		2016-08-31	2017-10-24
5 ABBVIE INC		2016-08-22	2017-10-25
11 SANOFI-AVENTIS - ADR		2016-08-22	2017-10-25
6 ABBVIE INC		2016-08-22	2017-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,186		1,952	234
1,003		674	329
1,331		889	442
1,578		1,151	427
1,379		900	479
2,419		1,371	1,048
5,190		3,407	1,783
457		336	121
533		435	98
554		403	151

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			329
			442
			427
			479
			1,048
			1,783
			121
			98
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
35 CVS/CAREMARK CORPORATION		2017-08-10	2017-11-01
8 CONSOLIDATED EDISON INC		2016-08-22	2017-11-16
5 CROWN CASTLE INTL CORP		2016-08-22	2017-11-16
7 CONSOLIDATED EDISON INC		2016-08-22	2017-11-21
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)
2,390		2,784	-394
700		615	85
560		469	91
603		538	65
			10,676

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	
			-394
			85
			91
			65

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Educational Enrichment Foundation 3809 E 3RD ST Tucson, AZ 85716	NONE	PC	EDUCATIONAL SUPPORT FOR	16,000
Tucson Childrens Museum IncPOB 2609 TUCSON, AZ 85702	NONE	PC	SUPPORT	10,000
Los Angeles Philharmonic Association 151 S GRAND AVE Los Angeles, CA 90012	NONE	PC	SUPPORT	10,000
PBS SOCAL3080 BRISTOL ST Costa Mesa, CA 92626	NONE	PC	KOCE-TV FOUNDATION	7,500
GREEN VALLEY MOAA SCHOLARSHIPOF AMERICA AND MILITARY ASSISTANCE FUND GREEN VALLEY MOAA GREEN VALLEY, AZ 856220769	NONE	PC	SCHOLARSHIP AND MILITARY	1,500
Total ▶ 3a				45,000

TY 2017 Accounting Fees Schedule**Name:** JAMES C STEWART CHARITABLE FOUNDATION**EIN:** 46-7490186**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Investments Corporate Bonds Schedule

Name: JAMES C STEWART CHARITABLE FOUNDATION

EIN: 46-7490186

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
315920702 FID ADV EMER MKTS IN		
091936732 BLACKROCK GL L/S CRE		
256210105 DODGE & COX INCOME F		
4812C0803 JPMORGAN HIGH YIELD		
592905509 MET WEST TOTAL RETUR		
77958B402 T ROWE PRICE INST FL		
922031737 VANGUARD INFLAT-PROT		

TY 2017 Investments Corporate Stock Schedule

Name: JAMES C STEWART CHARITABLE FOUNDATION
EIN: 46-7490186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES		
277923728 EATON VANCE GLOBAL M		
589509207 MERGER FUND-INST #30		
683974604 OPPENHEIMER DEVELOPI		
78463X863 SPDR DJ WILSHIRE INT		
922908553 VANGUARD REIT VIPER		
00206R102 AT & T INC	5,615	5,443
00287Y109 ABBVIE INC	1,986	2,901
008252108 AFFILIATED MANAGERS		
00888Y508 INV BALANCE RISK COM		
02079K107 ALPHABET INC CL C		
02209S103 ALTRIA GROUP INC	4,546	4,927
025083320 AMER CENT SMALL CAP		
025537101 AMERICAN ELECTRIC PO	1,201	1,324
03076C106 AMERIPRISE FINL INC		
037833100 APPLE INC		
04314H402 ARTISAN INTERNATIONALA		
04314H600 ARTISAN MID CAP FUND		
046353108 ASTRAZENECA PLC ADR	3,141	3,401
05534B760 BCE INC	4,550	4,561
055622104 BP PLC - ADR	2,295	2,816
072730302 BAYER AG - ADR		
084670702 BERKSHIRE HATHAWAY I		
09247X101 BLACKROCK INC		
097023105 BOEING CO		
12572Q105 CME GROUP INC		
126650100 CVS HEALTH CORPORATI		
150870103 CELANESE CORP		
166764100 CHEVRON CORP	3,485	4,131
17275R102 CISCO SYSTEMS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC.		
191216100 COCA COLA CO	4,064	4,313
192446102 COGNIZANT TECH SOLUT		
20030N101 COMCAST CORP CLASS A		
209115104 CONSOLIDATED EDISON		
22544R305 CREDIT SUISSE COMM R		
22822V101 CROWN CASTLE INTL CO	2,760	3,330
25243Q205 DIAGEO PLC - ADR		
254687106 WALT DISNEY CO		
256206103 DODGE & COX INT'L ST		
25746U109 DOMINION RES INC VA	3,647	3,891
26441C204 DUKE ENERGY HOLDING	3,361	3,449
30231G102 EXXON MOBIL CORPORAT	4,093	3,931
339128100 JP MORGAN MID CAP VA		
370334104 GENERAL MILLS INC	2,234	2,134
375558103 GILEAD SCIENCES INC		
37733W105 GLAXOSMITHKLINE PLC	3,950	3,228
405217100 HAIN CELESTIAL GROUP		
46625H100 JPMORGAN CHASE & CO		
478160104 JOHNSON & JOHNSON		
494368103 KIMBERLY CLARK CORP	1,913	1,810
500754106 KRAFT HEINZ CO/THE		
517834107 LAS VEGAS SANDS CORP		
532457108 ELI LILLY & CO COM		
56501R106 MANULIFE FINANCIAL C		
580135101 MCDONALDS CORP		
58155Q103 MCKESSON CORP		
58933Y105 MERCK & CO INC NEW	2,476	2,195
594918104 MICROSOFT CORP		
636274300 NATIONAL GRID PLC AD	4,150	3,117

Name of Stock	End of Year Book Value	End of Year Fair Market Value
63872T885 ASG GLOBAL ALTERNATI		
64128R608 NEUBERGER BERMAN LON		
66987V109 NOVARTIS AG - ADR		
674599105 OCCIDENTAL PETE CORP	3,126	3,388
693475105 PNC FINANCIAL SERVIC		
69351T106 PPL CORPORATION	2,494	2,167
713448108 PEPSICO INC	1,080	1,199
718172109 PHILIP MORRIS INTERN	4,041	4,332
742718109 PROCTER & GAMBLE CO	2,261	2,389
756109104 REALTY INCOME CORP C	1,147	969
771195104 ROCHE HOLDINGS LTD -		
779919109 T ROWE PRICE REAL ES		
80105N105 SANOFI-ADR	1,621	1,763
806857108 SCHLUMBERGER LTD		
842587107 SOUTHERN CO	1,668	1,539
848574109 SPIRIT AEROSYTSEMS H		
85917K546 STERLING CAPITAL STR		
867224107 SUNCOR ENERGY INC NE		
872540109 TJX COMPANIES INC		
87612E106 TARGET CORP		
883556102 THERMO FISHER SCIENT		
89151E109 TOTAL S.A. - ADR	2,729	2,930
904767704 UNILEVER PLC - ADR		
907818108 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC	1,010	1,072
91324P102 UNITEDHEALTH GROUP I		
92276F100 VENTAS INC COM	1,969	1,680
92343V104 VERIZON COMMUNICATIO	5,607	5,822
92857W308 VODAFONE GROUP PLC-S	5,085	5,264
95040Q104 WELLTOWER INC	1,989	1,658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC		
H84989104 TE CONNECTIVITY LTD		

TY 2017 Investments - Other Schedule

Name: JAMES C STEWART CHARITABLE FOUNDATION
EIN: 46-7490186

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09258N505 BLACKROCK GL L/S CRE	AT COST	44,232	45,820
58155Q103 MCKESSON CORP	AT COST	4,330	4,679
56501R106 MANULIFE FINANCIAL C	AT COST	4,990	7,614
46625H100 JPMORGAN CHASE & CO	AT COST	5,726	9,090
H84989104 TE CONNECTIVITY LTD	AT COST	4,199	6,178
12572Q105 CME GROUP INC	AT COST	3,250	4,382
025083320 AMER CENT SMALL CAP	AT COST	10,842	13,741
922908553 VANGUARD REIT VIPER	AT COST	6,031	6,306
03076C106 AMERIPRISE FINL INC	AT COST	4,535	7,626
339128100 JP MORGAN MID CAP VA	AT COST	49,719	53,552
63872T885 ASG GLOBAL ALTERNATI	AT COST	23,967	27,165
47803M168 JOHN HANCOCK II-CURR	AT COST	26,487	26,026
78463X863 SPDR DJ WILSHIRE INT	AT COST	35,773	37,129
922031737 VANGUARD INFLAT-PROT	AT COST	14,755	14,144
097023105 BOEING COMPANY	AT COST	2,587	5,898
17275R102 CISCO SYSTEMS INC	AT COST	6,752	8,235
89151E109 TOTAL FINA ELF S.A.	AT COST	5,988	6,910
87612E106 TARGET CORP	AT COST	2,812	2,936
G29183103 EATON CORP PLC	AT COST	4,323	5,136
98978V103 ZOETIS INC	AT COST	3,308	4,322
256206103 DODGE & COX INT'L ST	AT COST	26,919	32,641
126650100 CVS/CAREMARK CORPORA	AT COST	4,343	3,988
911312106 UNITED PARCEL SERVIC	AT COST	1,066	1,192
09247X101 BLACKROCK INC	AT COST	1,704	2,569
867224107 SUNCOR ENERGY INC NE	AT COST	6,359	8,629
084670702 BERSHIRE HATHAWAY IN	AT COST	4,498	5,947
517834107 LAS VEGAS SANDS CORP	AT COST	3,774	5,212
592905509 MET WEST TOTAL RETUR	AT COST	189,690	184,973
77956H435 T ROWE PR OVERSEAS S	AT COST	29,291	32,876
00203H859 AQR MANAGED FUTURES	AT COST	43,101	40,838

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77958B402 T ROWE PRICE INST FL	AT COST	12,029	12,035
172967424 CITIGROUP INC	AT COST	6,667	10,417
008252108 AFFILIATED MANAGERS	AT COST	3,464	5,131
654106103 NIKE INC CL B	AT COST	5,668	6,568
693475105 PNC FINANCIAL SERVIC	AT COST	5,847	9,379
91324P102 UNITEDHEALTH GROUP I	AT COST	7,528	12,125
907818108 UNION PACIFIC CORP	AT COST	9,061	12,740
779919307 T ROWE PR REAL ESTAT	AT COST	77,622	76,241
277923264 EATON VANCE GLOB MAC	AT COST	39,730	38,540
64128R608 NEUBERGER BERMAN LON	AT COST	62,545	68,217
072730302 BAYER A G SPONSORED	AT COST	3,956	4,974
806857108 SCHLUMBERGER LTD	AT COST	7,077	6,402
02079K107 ALPHABET INC/CA	AT COST	7,668	10,464
20030N101 COMCAST CORP CLASS A	AT COST	8,387	10,413
04314H600 ARTISAN MID CAP FUND	AT COST	50,222	47,504
85917K546 STERLING CAPITAL STR	AT COST	11,458	12,515
25243Q205 DIAGEO PLC - ADR	AT COST	2,252	2,921
254687106 WALT DISNEY CO	AT COST	5,662	6,451
375558103 GILEAD SCIENCES INC	AT COST	2,361	2,507
594918104 MICROSOFT CORP	AT COST	12,088	17,963
771195104 ROCHE HOLDINGS LTD -	AT COST	3,450	3,632
883556102 THERMO FISHER SCIENT	AT COST	3,046	3,798
150870103 CELANESE CORP	AT COST	6,104	10,173
037833100 APPLE COMPUTER INC C	AT COST	11,671	18,615
192446102 COGNIZANT TECH SOLUT	AT COST	6,252	8,167
532457108 ELI LILLY & CO COM	AT COST	2,085	2,534
405217100 HAIN CELESTIAL GROUP	AT COST	3,468	4,027
58933Y105 MERCK & CO INC NEW	AT COST	2,453	2,251
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,971	5,671
683974604 OPPENHEIMER DEVELOPI	AT COST	54,445	66,823

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	AT COST	85,854	84,989
315920702 FID ADV EMER MKTS IN	AT COST	65,763	64,915
4812C0803 JPMORGAN HIGH YIELD	AT COST	27,070	27,276
110448107 BRITISH AMERICAN TOB	AT COST	1,326	1,340
136069101 CANADIAN IMPERIAL BK	AT COST	2,020	2,240
744573106 PUBLIC SVC ENTERPRIS	AT COST	1,298	1,494
74460D109 PUBLIC STORAGE INC C	AT COST	1,867	1,881

TY 2017 Other Decreases Schedule**Name:** JAMES C STEWART CHARITABLE FOUNDATION**EIN:** 46-7490186

Description	Amount
MUTUAL FUND POSTING NEXT YEAR EFFECTIVE PREVIOUS TYE	821
ROUNDING	72

TY 2017 Other Expenses Schedule**Name:** JAMES C STEWART CHARITABLE FOUNDATION**EIN:** 46-7490186**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	33	33		0
STATE AG FEES	10	10		0
GRANT ADMINISTRATION FEE	112	112		0

TY 2017 Other Increases Schedule

Name: JAMES C STEWART CHARITABLE FOUNDATION

EIN: 46-7490186

Description	Amount
MUTUAL FUND POSTING NEXT TY EFFECTIVE TY	864

TY 2017 Other Professional Fees Schedule**Name:** JAMES C STEWART CHARITABLE FOUNDATION**EIN:** 46-7490186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	375	375		

TY 2017 Taxes Schedule**Name:** JAMES C STEWART CHARITABLE FOUNDATION**EIN:** 46-7490186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	683	683		0
FEDERAL EXCISE TAX PAID	1,908	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,570	0		0
FOREIGN TAXES ON QUALIFIED FOR	36	36		0
FOREIGN TAXES ON NONQUALIFIED	86	86		0