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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 03-01-2018, and ending 02-28-2019

Name of foundation
WAYNE C STEWART FOUNDATION UMA

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

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

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) \$ 6,833,534

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
91-6574050

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

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

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	152,319	152,319	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	128,887		
	b Gross sales price for all assets on line 6a			
		245,049		
	7 Capital gain net income (from Part IV, line 2)		128,887	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	11,473		
	12 Total. Add lines 1 through 11	292,679	281,206	
	13 Compensation of officers, directors, trustees, etc	73,004	65,704	7,300
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	9,657	6,975	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
23 Other expenses (attach schedule)	1,897	1,105	792	
24 Total operating and administrative expenses. Add lines 13 through 23	84,558	73,784	0	
25 Contributions, gifts, grants paid	362,083		362,083	
26 Total expenses and disbursements. Add lines 24 and 25	446,641	73,784	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-153,962			
b Net investment income (if negative, enter -0-)		207,422		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	754,017	187,379	187,379
	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)	4,697,302	4,923,788	5,993,254
	c	Investments—corporate bonds (attach schedule)	471,259	657,239	652,901
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	5,922,578	5,768,406	6,833,534	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,922,578	5,768,406	
	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)	5,922,578	5,768,406		
31	Total liabilities and net assets/fund balances (see instructions) .	5,922,578	5,768,406		

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	5,922,578
2	Enter amount from Part I, line 27a	2	-153,962
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	5,768,617
5	Decreases not included in line 2 (itemize) ▶ _____	5	211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,768,406

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 ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u>			
Located at ► <u>555 SW OAK PORTLAND OR</u> ZIP+4 ► <u>97204</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
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 2018 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 2018).	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 2018?	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		Yes	No
	(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	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	73,004		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
LINDA THOMAS BUSH
1025 NW BOND ST
BEND, OR 97701
(541) 465-4120

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

c Any submission deadlines
CONTACT ABOVE

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

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

Recipient	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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
1	64 BIOVERATIV INC		2017-01-06	2018-03-07
1	508 BAYER A G SPONSORED ADR		1901-01-01	2018-07-02
	1628 43 NUVEEN SANTA BARBARA DIV GROWTH FD I			2018-10-26
	1624 457 NUVEEN MID CAP VALUE FUND CL I		2012-10-18	2018-10-26
	288 SKY PLC SPN A D R			2018-12-28
	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)
6,720		2,932	3,788
211			211
63,948		59,508	4,440
62,558		39,068	23,490
25,116		14,654	10,462
			86,496

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	
			3,788
			211
			4,440
			23,490
			10,462

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>				
COLLEGE OF EMERGENCY SERVICES 11731 SE STEVENS ROAD Portland, OR 97086	NONE	I	SCHOLARSHIPS	5,000
NEUMONT COLLEGE OF COMPUTER SCIENCE 143 MAIN ST Salt Lake City, UT 84111	NONE	I	SCHOLARSHIPS	5,000
NORTHWEST LINE JATC 9817 NE 54TH ST Vancouver, WA 98662	NONE	I	SCHOLARSHIPS	5,000
Total ▶ 3a				362,083

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>				
DIVERS INSTITUTE OF TECHNOLOGY 1341 N NORTHLAKE WAY SUITE 150 Seattle, WA 98103	NONE	I	SCHOLARSHIPS	5,000
BOSTON UNIVERSITY 881 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	I	SCHOLARSHIPS	5,000
MARIST COLLEGE3399 NORTH RD POUGHKEEPSIE, NY 12601	NONE	I	SCHOLARSHIPS	5,000
Total ▶ 3a				362,083

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>				
MT HOOD COMMUNITY COLLEGE 26000 SE STARK ST GRESHAM, OR 97030	NONE	I	SCHOLARSHIPS	5,000
LANE COMMUNITY COLLEGE 4000 E 30TH AVE EUGENE, OR 97405	NONE	I	SCHOLARSHIPS	18,000
LINN-BENTON COMMUNITY COLLEGE 6500 PACIFIC BLVD SW ALBANY, OR 97321	NONE	I	SCHOLARSHIPS	15,000
Total ► 3a				362,083

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>				
CONCORDIA UNIVERSITY CHICAGO 7400 AUGUSTA ST RIVER FOREST, IL 60305	NONE	I	SCHOLARSHIPS	5,000
MARYVILLE UNIVERSITY 650 MARYVILLE UNIVERSITY DR St Louis, MO 63141	NONE	I	SCHOLARSHIPS	5,000
DUKE UNIVERSITY SCHOOL OF MEDICINE BOX 3067 Durham, NC 27710	NONE	I	SCHOLARSHIPS	5,000
Total ► 3a				362,083

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 Paid during the year				
EMORY UNIVERSITY Nell Hodgson Woodruff School of Nursing 1762 CLIFTON RD Atlanta, GA 30322	NONE	I	SCHOLARSHIPS	750
FRONTIER NURSING UNIVERSITY 2050 LEXINGTON RD VERSAILLES, KY 40383	NONE	I	SCHOLARSHIPS	5,000
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	NONE	I	SCHOLARSHIPS	10,000
Total ▶ 3a				362,083

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 Paid during the year				
BRIGHAM YOUNG UNIVERSITY C-233 ASB PROVO, UT 84602	NONE	I	SCHOLARSHIPS	5,000
WALLA WALLA UNIVERSITY 204 S COLLEGE AVE College Place, WA 99324	NONE	I	SCHOLARSHIPS	5,000
GEORGE FOX UNIVERSITY 414 N MERIDIAN ST NEWBERG, OR 97132	NONE	I	SCHOLARSHIPS	5,000
Total ► 3a				362,083

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>				
CLACKAMAS COMMUNITY COLLEGE SCHOLARSHIPS / FINANCIAL AID OFFICE 19600 S MOLALLA AVE Oregon City, OR 97045	NONE	I	SCHOLARSHIPS	10,000
KLAMATH COMMUNITY COLLEGE 7390 S 6TH ST KLAMATH FALLS, OR 97603	NONE	I	SCHOLARSHIPS	5,000
EASTERN OREGON UNIVERSITY FINANCIAL AID OFFICE ONE UNIVERSITY BLVD INLOW HALL ROOM LA GRANDE, OR 97850	NONE	I	SCHOLARSHIPS	148,333
Total			▶ 3a	362,083

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 Paid during the year				
BLUE MOUNTAIN COMMUNITY COLLEGE 2411 NW CARDEN PENDLETON, OR 97801	NONE	I	SCHOLARSHIPS	50,000
CENTRAL OREGON COMMUNITY COLLEGE FINANCIAL AID OFFICE 2600 NW COLLEGE WAY BEND, OR 97701	NONE	I	SCHOLARSHIPS	35,000
Total ▶ 3a				362,083

TY 2018 Investments Corporate Bonds Schedule**Name:** WAYNE C STEWART FOUNDATION UMA**EIN:** 91-6574050**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464287176 ISHARES BARCLAYS TIP	128,611	121,857
922020805 VANGUARD SHORT-TERM	98,117	98,036
258620103 DOUBLELINE TOTAL RET	261,954	263,367
73936T573 POWERSHARES EMERG M		
74440B884 PGIM TOTAL RETURN BO	168,557	169,641

TY 2018 Investments Corporate Stock Schedule

Name: WAYNE C STEWART FOUNDATION UMA
EIN: 91-6574050

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89353D107 TRANSCANADA CORP	30,334	29,426
247361702 DELTA AIR LINES INC	36,152	36,094
654624105 NIPPON TELEGRAPH TEL	20,643	20,637
771195104 ROCHE HOLDINGS LTD S	53,026	53,396
37733W105 GLAXO SMITHKLINE P L	59,828	60,338
594918104 MICROSOFT CORP	28,959	62,289
56585A102 MARATHON PETROLEUM C	15,610	19,161
02079K305 ALPHABET INC CL A	43,504	65,340
N53745100 LYONDELLBASELL INDUS	16,246	15,736
755111507 RAYTHEON COMPANY	19,727	26,856
000375204 ABB LTD A D R	15,372	14,250
31620M106 FIDELITY NATL INFORM	15,527	22,820
060505104 BANK OF AMERICA CORP	37,558	47,924
46625H100 J P MORGAN CHASE CO	16,340	26,716
585464100 MELCO CROWN ENTERTAI	28,676	41,449
81762P102 SERVICENOW INC	12,074	48,367
686330101 ORIX CORP SPONS A D	28,627	26,687
57636Q104 MASTERCARD INC	18,660	48,101
110448107 BRITISH AMERN TOB PL	29,059	18,884
66987V109 NOVARTIS AG A D R	71,683	85,118
127097103 CABOT OIL GAS CORP C	26,668	28,559
501044101 KROGER CO	25,608	22,760
H1467J104 CHUBB LTD	29,473	29,994
34407D109 FLY LEASING LTD A D	60,447	50,179
256135203 DR REDDYS LABORATORI	32,203	26,376
500467501 KONINKLIJKE AHOLD DE	47,204	58,776
23636T100 DANONE SPONS A D R	34,943	38,405
861012102 STMICROELECTRONICS N	41,382	62,397
023135106 AMAZON.COM INC	53,564	141,025
653656108 NICE SYS LTD SPONSOR	78,868	174,887

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP	12,623	19,603
641069406 NESTLE SA SPONSORED	108,148	131,430
92937A102 WPP PLC SPONSORED A	41,043	19,741
N59465109 MYLAN NV	21,829	14,963
83175M205 SMITH NEPHEW P L C	66,376	76,391
138006309 CANON INC SPONS A D	135,038	120,845
670100205 NOVO NORDISK AS A D	19,784	19,091
14149Y108 CARDINAL HEALTH INC	34,152	24,725
097023105 BOEING CO	11,289	31,237
16119P108 CHARTER COMMUNICATIO	1,560	2,414
78409V104 S P GLOBAL INC	16,563	28,853
670678507 NUVEEN REAL ESTATE S	383,378	407,194
48268K101 KT CORP SP A D R	77,729	76,303
693483109 POSCO A D R	21,951	25,477
756255204 RECKITT BENCKISER SP	25,238	20,218
78463X863 SPDR DOW JONES INTER	430,181	426,576
60687Y109 MIZUHO FNL GRP A D R	53,813	40,346
62942M201 NTT DOCOMO INC A D R	21,926	31,369
961214301 WESTPAC BANKING COPR	14,842	11,299
00687A107 ADIDAS AG A D R	34,324	62,035
294429105 EQUIFAX INC	35,761	32,415
037833100 APPLE INC	22,759	42,422
670690759 NUVEEN MID CAP GRWTH	125,615	110,190
697435105 PALO ALTO NETWORKS I	26,056	47,284
28176E108 EDWARDS LIFESCIENCES	16,760	29,287
03027X100 AMERICAN TOWER CORP	24,584	43,861
559222401 MAGNA INTL INC CL	22,398	26,154
126650100 CVS HEALTH CORPORATI	46,150	32,385
931142103 WAL MART STORES INC	22,142	32,073
456463108 INDUSTRIAS BACHOCO S	54,274	43,223

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86562M209 SUMITOMO MITSUI FINL	18,922	15,565
896438306 TRINITY BIOTECH PLC	30,397	9,111
83084V106 SKY PLC SPN A D R		
30303M102 FACEBOOK INC A	10,284	55,539
22160K105 COSTCO WHSL CORP	13,553	27,561
67065W639 NUVEEN SANTA BARBARA	82,236	119,275
151020104 CELGENE CORPORATION	20,079	26,682
358029106 FRESENIUS MED AKTIEN	20,682	21,689
437076102 HOME DEPOT INC	12,975	21,291
670678200 NUVEEN SMALL CAP VAL	66,779	118,901
17133Q502 CHUNGHWA TELECOM CO	41,009	47,181
09062X103 BIOGEN, INC	34,848	41,985
256746108 DOLLAR TREE INC	35,428	44,119
75955B102 RELX NV SPON A D R	42,212	54,986
046353108 ASTRAZENECA P L C SP	13,455	19,667
848637104 SPLUNK INC	17,359	39,949
904784709 UNILEVER N V A D R	14,676	18,785
91324P102 UNITED HEALTH GROUP	10,000	43,357
92932M101 WNS HOLDINGS LTD ADR	19,204	41,818
779572106 T ROWE PRICE SMALL C	117,338	138,068
072730302 BAYER AG A D R	13,750	10,206
808513105 SCHWAB CHARLES CORP	38,405	42,743
024835100 AMERICAN CAMPUS COMM	30,158	26,856
67103H107 O REILLY AUTOMOTIVE	21,324	29,385
15135U109 CENOVUS ENERGY INC	25,671	15,270
922908728 VANGUARD TOTAL STOCK	248,531	332,565
09857L108 BOOKING HOLDINGS INC	15,744	23,759
636274409 NATIONAL GRID PLC A	45,710	35,765
05367G100 AVIANCA HOLDINGS A D	18,854	6,540
77954Q106 T ROWE PRICE BLUE CH	205,172	399,041

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
930004304 WACOAL HOLDINGS CORP	18,065	19,383
922038104 VANGUARD STRATEGIC E	235,470	280,974
303075105 FACTSET RESEARCH SYS	16,442	22,576
670678663 NUVEEN MID CAP VALUE	48,003	76,665
46138E784 INVESCO EMERGING MAR	342,648	309,402
09075E100 BIOVERATIV INC		
316066109 FIDELITY CAP TR APPR	22,154	24,244

TY 2018 Other Decreases Schedule

Name: WAYNE C STEWART FOUNDATION UMA
EIN: 91-6574050

Description	Amount
BAYER AG A D R ADJ	211

TY 2018 Other Expenses Schedule**Name:** WAYNE C STEWART FOUNDATION UMA**EIN:** 91-6574050**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAXES	792	0		792
ADR FEES	1,105	1,105		0

TY 2018 Other Income Schedule

Name: WAYNE C STEWART FOUNDATION UMA

EIN: 91-6574050

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PRIOR YEAR GRANTS	11,473	0	

TY 2018 Other Increases Schedule

Name: WAYNE C STEWART FOUNDATION UMA
EIN: 91-6574050

Description	Amount
ROUNDING ADJ	1

TY 2018 Taxes Schedule**Name:** WAYNE C STEWART FOUNDATION UMA**EIN:** 91-6574050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,811	5,811		0
FEDERAL TAX PAYMENT - PRIOR YE	814	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,868	0		0
FOREIGN TAXES ON NONQUALIFIED	1,164	1,164		0