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As Filed Data -

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OMB No 1545-0052

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Department of the Treasury Do not enter social security numbers on this form as it may be made public. Internal Revenue Service ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Inspection , and ending 12-31-2015 For calendar year 2015, or tax year beginning 01-01-2015 A Employer identification number Name of foundation CRESAP FAMILY FOUNDATION 20-4760218 BTelephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 21210 (405) 755-5571 City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK $\,$ 73156 C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return A mended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change If private foundation status was terminated \checkmark Section 501(c)(3) exempt private foundation **H** Check type of organization under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation JA ccounting method ✓ A ccrual IFair market value of all assets at end Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) line 16) ▶\$ 10,069,289 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses Disbursements Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see Adjusted net Net investment for chantable expenses per books ıncome ıncome purposes (d) (cash basis only) Contributions, gifts, grants, etc , received (attach 1 278,800 2 Check ► ☐ If the foundation is **not** required to attach Interest on savings and temporary cash investments 3 194,498 200,808 4 Dividends and interest from securities Gross rents Net rental income or (loss)_ b 614.284 Net gain or (loss) from sale of assets not on line 10 6a b Gross sales price for all assets on line 6a 6,621,473 617,151 7 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . 8 9 Income modifications . 10a Gross sales less returns and allowances b Less Cost of goods sold . . . Gross profit or (loss) (attach schedule) . c 11 Other income (attach schedule) 817.959 1.087.582 12 Total.Add lines 1 through 11 n 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 Pension plans, employee benefits. 15 Operating and Administrative Expenses 16a Legal fees (attach schedule). . . 9 3,200 1,600 1,600 Accounting fees (attach schedule). b 118,340 65,124 53,216 Other professional fees (attach schedule) ٠ c 17 **چ** 9.845 2,940 0 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 20 Occupancy Travel, conferences, and meetings. 21 22 Printing and publications . . (چە 2.725 11.418 2,675 23 Other expenses (attach schedule). Total operating and administrative expenses. 24 Add lines 13 through 23 81.082 1,315,883 1.315.883 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 81.082 1,373,374 1.449.993 27 Subtract line 26 from line 12 -362.411 а Excess of revenue over expenses and disbursements Net investment income (If negative, enter -0-) 736 877 b

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

Dа	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End o	of year	
			(a) Book Value	(b) Boo			ır Market Value
	1	Cash—non-interest-bearing	230,361		376,953	<u> </u>	376,953
	2	Savings and temporary cash investments				<u> </u>	
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable				<u> </u>	
	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 ▶					
S	8	Inventories for sale or use					
4ssets	9	Prepaid expenses and deferred charges $\dots \dots \dots \dots$					
As	10a	Investments —U S $$ and state government obligations (attach schedule) $$					
	b	Investments—corporate stock (attach schedule)	7,886,420		7,375,010	'	7,375,010
	c	Investments—corporate bonds (attach schedule)	2,196,997	*	1,398,218		1,398,218
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	12	$Investments-mortgage\ loans\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .$					
	13	Investments—other (attach schedule)	764,530	% j	918,176		918,176
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	15	Other assets (describe ►)	1,780	% J	932	% J	932
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	11,080,088		10,069,289	1	10,069,289
	17	Accounts payable and accrued expenses					
	18	Grants payable \dots					
les	19	Deferred revenue]	
abilities	20	$Loans\ from\ officers,\ directors,\ trustees,\ and\ other\ disqualified\ persons$					
lat	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe ►)					
	23	Total liabilities(add lines 17 through 22)	0		C	1	
5		Foundations that follow SFAS 117, check here ▶					
		and complete lines 24 through 26 and lines 30 and 31.					
an	24	Unrestricted					
Balance	25	Temporarily restricted					
	26	Permanently restricted					
Fund		Foundations that do not follow SFAS 117, check here					
ō		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	11,080,088		10,069,289	1	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		С	Ī	
	29	Retained earnings, accumulated income, endowment, or other funds	0		С	Ī	
Net	30	Total net assets or fund balances(see instructions)	11,080,088		10,069,289	1	
_	31	$\textbf{Total liabilities and net assets/fund balances} (\texttt{see} \ \texttt{instructions}) . .$	11,080,088		10,069,289	1	
Pa	rt 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 a	gree			
		with end-of-year figure reported on prior year's return)			1		11,080,088
2		Enter amount from Part I, line 27a			2		-362,411
3		Other increases not included in line 2 (itemize) ▶			3		0
4		Add lines 1, 2, and 3			4		10,717,677
5		Decreases not included in line 2 (itemize) ▶		%_	5		648,388
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b), l	_ ine 30 .	6		10,069,289

		e kınd(s) of property sold (e g , re use, or common stock, 200 shs	·	How acquired P—Purchase (b) D—Donation	l na	ate acquired no , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SE	CURITIES SHORT TERM		(b) D Donation			
b	PUBLICLY TRADED SE	CURITIES LONG TERM					
с	FROM K-1 - RENAISSA			Р			
d	FROM K-1 - RENAISSA	·		P			
е е	CAPITAL GAINS DIVI	·		P			
	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Depreciation allowe	.d Cost	t or other basis		Gair	or (loss)
(е) Gross sales price	(f) (or allowable)		expense of sale			(f) minus (g)
а	2,016,	806		2,058,73	7		-41,931
b	4,578,	427		3,944,57)		633,857
С				1,01	5		-1,015
d	3,	882					3,882
е	22,	358					22,358
Со	mplete only for assets sho	wing gain in column (h) and owne	ed by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
	·	Adjusted basis		cess of col (I)	co		t less than -0-) or
(1)	FMV as of 12/31/69	(j) as of 12/31/69	(k) ove	rcol (j), if any	(1)	Losses	from col (h))
а							-41,931
b							633,857
С							-1,015
d							3,882
е							22,358
2	Capital gain net income	or (net capital loss)	If gain, also enter If (loss), enter -0-		2		617,151
3	Net short-term capital g	ain or (loss) as defined in sectio	ons 1222(5) and (6)			
	If gain, also enter in Par in Part I, line 8	t I, line 8, column (c) (see instru	uctions) If (loss), e	nter -0 -	3		
Part	V Qualification Un	der Section 4940(e) for F	Reduced Tax or	Net Investme	nt Inc	come	
	ional use by domestic priv on 4940(d)(2) applies, lea	ate foundations subject to the sove this part blank	ection 4940(a) tax	on net investment	ıncome	e)	
		ection 4942 tax on the distribut qualify under section 4940(e) D			eriod?		│ Yes ✔ No
1 Ent	ter the appropriate amount	in each column for each year, s	ee instructions befo	ore making any ent	ries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncha		((d) Distributio col (b) divided	n ratio
	2014	577,028		10,605,297			0 054409
	2013	730,566		10,244,123			0 071316
	2012	0		4,833,938			0 000000
	2011						
	2010						
2		1)		<u> </u>	2		0 125725
3	the number of years the	io for the 5-year base period—di foundation has been in existenc	e ıf less than 5 yea	rs	3		0 041908
4		oncharitable-use assets for 201	•	<u> </u>	4		10,437,403
5					5		437,411
6		nent income (1% of Part I, line 2	•	<u> </u>	6		7,369
7				<u> </u>	7		444,780
8		tions from Part XII, line 4			8		1,373,374
	If line 8 is equal to or gr	eater than line 7, check the box	ın Part VI, lıne 1b,	and complete that	part us	ıng a 1% ta:	rate See

or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

Pai	t VII-A Statements Regarding Activities (continued)			age -
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►WWW CRESAPFOUNDATION ORG			
14	The books are in care of ►FOUNDATION MANAGEMENT INC Telephone no ►(405))755-	5571	
	Located at ▶PO BOX 21210 OKLAHOMA CITY OK ZIP+4 ▶73156			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Pai	t 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
1 a	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 Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	l I		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo			
	(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)?			
	(6) A gree 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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
J	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	Г			
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 2015?	1 c		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))			
d	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20 <u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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	ra		.10
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

10,060,292

10,596,348

10,596,348

10,437,403

158,945

521,870

521,870

7,369

514,501

514.501

1,373,374

1,366,005

Form **990-PF** (2015)

7,369

n

534,700

1,356

Part X Minimum Investment Return

Distributable Amount

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

Fair market value of all other assets (see instructions). Reduction claimed for blockage or other factors reported on lines 1a and

1e

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

2a

2b

4 5 (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

7,369

1

2c

3

4

5

6

2

3а

3b

4

5

1a

1b

1c

1d

2 3

7 514,501 1a 1,373,374 1h

	n 990-PF (2015)				Page 9
P	The strict of th	ctions)	Г		
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	001743	rears prior to 2011	2011	514,501
	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			(
b	Total for prior years 20		0		
	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
	From 2014				
f	Total of lines 3a through e	54,837			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 \$				
а	Applied to 2014, but not more than line 2a			(
b	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)	0			
С	Treated as distributions out of corpus (Election required—see instructions)	U			
d	Applied to 2015 distributable amount				514,501
	Remaining amount distributed out of corpus	858,873			
	Excess distributions carryover applied to 2015	0			0
,	(If an amount appears in column (d), the				
	same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	913,710			
b	Prior years' undistributed income Subtract		0		
	line 4b from line 2b		0		
С	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		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see instructions			(
f	Undistributed income for 2016 Subtract				
-	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				0
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may				
	be required - see instructions)	0			
8	Excess distributions carryover from 2010 not	_			
	applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2016.	012 710			
	Subtract lines 7 and 8 from line 6a	913,710			
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
d	Excess from 2014				
	LACE35 U 2013			г	I Form 990-PF (2015)
				Г	Olili 330-PF (2013)

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

c Any submission deadlines

factors NONE

LETTER OF INQUIRY DEADLINE MAY 1, 2016

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Part XV Supplementary Information(continued)

3 Grants and Contributions Paid		proved for Fu	uture Payment	_
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total			▶ 3a	1,315,883
b Approved for future payment				
Total			▶ 3b	
10641				

nter gros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Progra	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
е						
f	and contracts from government agencies					
2 Memb	ership dues and assessments					
3 Intere	st on savings and temporary cash tments					
	ends and interest from securities			14	194,498	
	ntal income or (loss) from real estate :-financed property					
	debt-financed property					
	ntal income or (loss) from personal rty					
	investment income					
	or (loss) from sales of assets other than tory			18	614,284	
	come or (loss) from special events profit or (loss) from sales of inventory					
L Other	revenue a _					
4		1				
e 2 Subto	tal Add columns (b), (d), and (e)		0		808,782	
e 2 Subto 3 Total.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				808,782 13	
e 2 Subto 3 Total. (See	tal Add columns (b), (d), and (e)	calculations)		:	13	
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify i	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See 2 art XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See art XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See art XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e Subto Total. (See art XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See 2 art XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See 2 art XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to
e 2 Subto 3 Total. (See Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify of the columns of the foundation's the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	808,782 ntly to

Part		Information Re	egardin	g Transfers T	o and Trans	actions and I	Relationships Wit	h	Ра	ge 1.
		Noncharitable					totationompo irre	••		
		rganızatıon dırectly or ıı 01(c) of the Code (othe							Yes	No
org	anızat	ions?								ł
a Tra	nsfers	from the reporting four	ndation to	a noncharitable	exempt organiza	ition of				
(1)	Cash							1a(1)		No
(2)	Othe	erassets						1a(2)		No
b Oth	er tra	nsactions								
		s of assets to a noncha						1b(1)		No
		hases of assets from a						1b(2)		No
		al of facilities, equipme						1b(3)		No
		bursement arrangemen						1b(4)		No
		s or loan guarantees.								No
		mance of services or m		_				_ ` ´		No
	_	f facilities, equipment,	-	•						No
of t	he god ny tra	wer to any of the above ods, other assets, or se nsaction or sharing arm (b) Amount involved	rvices giv angement	en by the reporti	ng foundation I (d) the value of	f the foundation r the goods, other	eceived less than fair	market value eceived		nts
des 🗸	cribed No	indation directly or indiction of the complete the following: (a) Name of organization	ne Code (d schedule	other than section	•	in section 527?.	-	·	es	
Sign	the	ler penalties of perjury, best of my knowledge a rmation of which prepar	ind belief,	it is true, correct					sed on	all
Here	▎▐▘▝	*****			2016-11-08	****** —		return with the prepai below		
	,	Signature of officer or t	rustee	<u> </u>	Date	, Title		(see instr)?	Yes [Мо
		Print/Type preparer's JAMES A KEEHN	name	Preparer's Sıgn	ature	Date 2016-11-08	Check if self- employed ▶ ☐	P004513	320	
Paid Prepa Use	arer						Firm's EIN ▶ 73-14	13977		
Only		Firm's address ► 11600 BROADWAY E OKLAHOMA CITY, O					Phone no (405) 848	8-2020		
		I					<u> </u>			

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
AGAPE MISSION 309 S BUCY AVE BARTLESVILLE,OK 74003	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
ALLIED ARTS 1015 N BROADWAY 200 OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
ANNA'S HOUSE FOUNDATION 3001 E MEMORIAL RD 200 EDMOND,OK 73013	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
BIG CABIN VOLUNTEER FIRE DEPARTMENT 134 MAIN STREET BIG CABIN,OK 74332	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY 44900 W 71ST STREET TULSA,OK 74131	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
CARGO RANCH 38137 CABIN TRL SHAWNEE,OK 74804	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
CASA OF OKLAHOMA COUNTY 3908 N PENIEL AVENUE SUITE 330 BETHANY,OK 73008	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
CENTER FOR CHILDREN AND FAMILIES 726 WEST SHERIDAN AVENUE SUITE 170 OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
CHILDREN'S CENTER 6800 NORTHWEST 39TH EXPRESSWAY BETHANY,OK 73008	NONE	501(C)(3)	GENERAL OPERATIONS	17,255
CHILDREN'S HOSPITAL FOUNDATION 6501 BROADWAY EXT SUITE 190 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
CITY CARE INC PO BOX 462 VINITA,OK 74301	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
COMMUNITIES FOUNDATION 960 W HOPE ROAD VINITA,OK 74301	NONE	501(C)(3)	GENERAL OPERATIONS	315,895
CRAIG COUNTY SALVATION ARMY 140 E 5TH STREET EDMOND,OK 73034	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
DEADCENTER FILM FESTIVAL 415 COUCH DRIVE OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
FIRST TEE 3636 NW 51ST STREET OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
Total			▶ 3a	1,315,883

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
HOME OF HOPE INC 420 N BREWER ST VINITA,OK 74301	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
JESUS HOUSE 1335 W SHERIDAN AVE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
LIFE CHANGE ACADEMY 4509 TAMARISK DR OKLAHOMA CITY,OK 73142	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
MARY ABBOTT CHILDREN'S HOUSE PO BOX 6316 NORMAN,OK 73070	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
MARY MARTHA OUTREACH 1845 W 4TH ST BARTLESVILLE,OK 74003	NONE	501(C)(3)	GENERAL OPERATIONS	22,000
NEIGHBORHOOD SERVICES ORGANIZATION INC 431 SW 11TH ST OKLAHOMA CITY,OK 73109	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
OKC PRIDE INC PO BOX 12240 OKLAHOMA CITY, OK 73157	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
OKLAHOMA AIDS CENTER 720 W WILSHIRE BLVD 110 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
OKLAHOMA ARTS INSTITUTE 111 NW 9TH ST OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER AVE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
OKLAHOMA UNION PUBLIC SCHOOLS BOX 377-7 ROUTE 1 SOUTH COFFEYVILLE,OK 74072	NONE	501(C)(3)	GENERAL OPERATIONS	15,100
OKLAHOMANS FOR EQUALITY 621 E 4TH ST TULSA,OK 74120	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
OTHERS OPTIONS INC 3636 NW 51ST STREET OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
PATHS TO INDEPENDENCE 4041 SE SHERIDAN ROAD BARTLESVILLE,OK 74006	NONE	501(C)(3)	GENERAL OPERATIONS	24,000
PEACEFUL ANIMAL ADOPTION SHELTER 628 WILSON ST VINITA,OK 74301	NONE	501(C)(3)	GENERAL OPERATIONS	112,133
Total			▶ 3a	1,315,883

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	t any realisation manager		contribution	
a Paid during the year				
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY,OK 73146	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
REGIONAL FOOD BANK 3355 S PURDUE AVE OKLAHOMA CITY,OK 73137	NONE	501(C)(3)	GENERAL OPERATIONS	500,000
SPECIAL CARE INC 12201 N WESTERN AVENUE OKLAHOMA CITY,OK 73114	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH STREET OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
WHITE FIELDS 7127 N COUNTY LINE ROAD PIEDMONT,OK 73078	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
YOUTH SERVICES OF OK COUNTY INC 201 NE 50TH STREET OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
YWCA 2460 NW I-44 SERVICE ROAD OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	GENERAL OPERATIONS	50,000
Total			▶ 3a	1,315,883

TY 2015 Accounting Fees Schedule	
Name: CRESAP FAMILY FOUNDATION	

DLN: 93491313004226

1,600

PROFESSIONAL FEES

	EIN: 20-4	1760218		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,600

3,200

ellie draffic print - Do Not Process As Flied Data -	DLN. 93491313004220
TY 2015 Investments Corporate Bonds Schedule	
Name: CRESAP FAMILY FOUNDATION	

DI N. 02401212004226

1,398,218

1,398,218

ofile CRAPHIC print - DO NOT PROCESS | As Filed Data -

US TRUST FIXED INCOME

EIN: 20-4760218		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

enie GRAPHIC PHIIL - DO NOT PROCESS	AS Filed Data -	DLN. 93491313004220
TY 2015 Investments Corpora	te Stock Schedule	
Name:	CRESAP FAMILY FOUNDAT	FION
EIN:	20-4760218	

DI N: 93491313004226

7,375,010

7,375,010

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US TRUST EQUITIES

EIN: 20-4/60218		
Name of Stock	End of Year Book	End of Year Fair
	Value	Market Value

eme distince print be not rivecess. As the da	DEM 3343131004220
TY 2015 Investments - Other Schedule	
Name: CRESAP FAM	ILY FOUNDATION
EIN: 20-4760218	

DI N: 93491313004226

384,705

384,705

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US TRUST REAL ESTATE

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TRUST HEDGE FUNDS	FMV	533,471	533,471

FMV

DLN: 93491313004226

932

932

Name: CRESAP FAMILY FOUNDATION EIN: 20-4760218

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ACCRUED DIVIDENDS

Description

Beginning of Year - End of Year - Book End of Year - Fair
Book Value Value Market Value

1.780

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491313004226
TY 2015 Other Decreases Sche	dule		
Name: (CRESAP FAMILY FOUNDAT	ION	
EIN: 2	20-4760218		

Description **Amount**

648,388 UNREALIZED GAINS/LOSSES

MEMBERSHIPS AND DUES INVESTMENT EXPENSES

ADVERTISING

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: CRESAP FAMILY FOUNDATION

per Books

	EIN: 20-4760218		_
Description	Revenue and Expenses	Net Investment	ı

Income

11,418

380

50

2,295

Adjusted Net Income

Disbursements for Charitable Purposes

380

2,295

DLN: 93491313004226

Name: CRESAP FAMILY FOUNDATION EIN: 20-4760218

65,124

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PORTFOLIO MANAGEMENT

FEES

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	53,216	0		53,216

65,124

DLN: 93491313004226

Name: CRESAP FAMILY FOUNDATION

20 4760210

7,153

2,692

EIN: 20-4/60218			
Category	Amount	Net Investment Income	Adj

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

TAX EXPENSE

FOREIGN TAXES

2,940

Disbursements for Charitable

liusted Net Income

Purposes

DLN: 93491313004226

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491313004226
Schedule B		Schedu	ule of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990		, at 2015		
Name of the organizati				Empl	loyer identification number
- CRESAP FAMILY FOUL	NDATION			20-4	1760218
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	[501(c)()	(enter number) org	ganization		
	4947(a)(1) nonexempt charit	able trust not treated as a p	rivate foundation	
	527 politic	al organization			
Form 990-PF	√ 501(c)(3)	exempt private fou	ndation		
	T 4947(a)(1) nonexempt charit	able trust treated as a privat	te foundation	
	501(c)(3)	taxable private fou	ndation		
-	-		that received, during the yea ts I and II See instructions fo		g \$5,000 or more (in money or butor's total contributions
under sections t received from a	509(a)(1) and 170(b)(1)(A)(vı), that chec ırıng the year, total		or 990-EZ), Part II, line	
during the year,		more than \$1,000 e			n any one contributor, ry, or educational purposes, or
during the year, this box is check purpose Do not	contributions exclusions exclusions the total complete any of the particular transfer in the particula	vely for religious, cl cal contributions tha parts unless the Ge	or (10) filing Form 990 or 990 haritable, etc., purposes, but twere received during the yeneral Rule applies to this or more during the year	t no such contributions /ear for an <i>exclusivel</i> / rganization because it	s totaled more than \$1,000 lf y religious, charitable, etc , received <i>nonexclusively</i>
990-EZ, or 990-PF), but	ıt must answer "No"	on Part IV, line 2, o	e and/or the Special Rules do f its Form 990, or check the loes not meet the filing requir	box on line H of its	

Name of organization
CRESAP FAMILY FOUNDATION

Employer identification number 20-4760218

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional sp.	ace is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person
	JOHN D CRESAP 1024 E BRITTON ROAD SUITE 100	\$ 75,265	Payroll
	OKLAHOMA CITY, OK73131	-	Noncash ~
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person
	JOHN D CRESAP 1024 E BRITTON ROAD SUITE 100		Payroll
	OKLAHOMA CITY, OK73131	\$ 22,416	Noncash 🗸
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3			Person
	JOHN D CRESAP 1024 E BRITTON ROAD SUITE 100	6 407 700	Payroll
	OKLAHOMA CITY, OK73131	\$ 167,706	Noncash 🗸
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4			Person
	JOHN D CRESAP 1024 E BRITTON ROAD SUITE 100	\$ 13,413	Payroll
	OKLAHOMA CITY, OK73131		Noncash 🗸
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		-	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
			Noncash —
			(Complete Part II for noncash contributions)

Name of organization CRESAP FAMILY FOUNDATION		Employer identification number 20-4760218	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	690 SHARES OF ACCENTURE PLC CL A COM IRELAND	\$ 75 265	2015-12-17
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	663 SHARES OF SCHWAB CHARLES CORP NEW	\$ 22 416	2015-12-17
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2,100 SHARES OF VISA INC CL A COM	\$ 167 706	2015-12-17
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	103 SHARES OF NIKE INC CL B	\$ 13 413	2015-12-17
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			90 990 E7 or 990 BE)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)