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### Form **990-PF**

, and ending

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning

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 separate instructions is at www.irs.gov/form990pf.

-  -	OMB No. 1545-0052  2015 Open to Public Inspection
ntion nu	mber
77	
845.	Ing, check here
tions, cl	neck here
ch comp	
b)(1)(A)	was terminated , check here
	month termination , check here
	(d) Disbursements for charitable purposes (cash basis only)
S	tatement 1

Na	me of	foundation				A Employer identification	n number
_	T					20 050055	<del>,</del>
		NT FAMILY FOUNDATION  nd street (or P O box number if mail is not delivered to street			Room/suite	30-0582777	·
		5 WEST 21 STREET	address)		Hoom/suite	B Telephone number	161
		own, state or province, country, and ZIP or foreign p	notal anda			918-587-84	. 🗔
		SA, OK 74107	ustai code			C If exemption application is p	pending, check here
		all that apply: Initial return	Initial return of a fo	rmar nublic c	harity	D 1. Foreign organization	e chack hara
•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Final return	Amended return	irriter public c	папц	1. To eigh organization	s, check here
		Address change	Name change			Foreign organizations m check here and attach c	eeting the 85% test,
Н (	Check	type of organization: X Section_501(c)(3) ex				E If private foundation sta	
	_	<del></del>	Other taxable private founda	tion		under section 507(b)(1	
I F		irket value of all assets at end of year   J   Accounting		Accr	ual	F If the foundation is in a	• •
(f	rom I	Part II, col. (c), line 16)	her (specify)			under section 507(b)(1	
_	\$	31,294,011. (Part I, colu	mn (d) must be on cash L	oasis)			
Pa	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net in		(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a) )	expenses per books	inco	ome	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	25,000.			N/A	
	2	Check fifthe foundation is not required to attach Sch. B. Interest on savings and temporary					
	3	cash investments	650.050		<u> </u>		
	4	Dividends and interest from securities	652,870.	59	<u>2,763.</u>		
	1 .	Gross rents	-				
	١.	Net rental income or (loss)	685 088				Statement 1
ē	Da	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 12,399,617.	DECEN	/ED	7		Statement I
Revenue	7	assets on line 6a	RECEI	<u>∨EU</u> 69	0 170.		
æ	8	Net short-term capital gain		19	0		
	9	Income modifications	[전 MAY 0 6	2016	S		
	10a	Gross sales less returns	, -		<u>~</u>		
	Ь	Less Cost of goods sold	OGDEN	LIIT			
	C	Gross profit or (loss)	000	<del>, 0  </del>	1		
	11	Other income	<16,003.	>	569.		Statement 2
	12	Total. Add lines 1 through 11	1,346,955.	1,28			
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages					
Ś	15	Pension plans, employee benefits					
nses	1.	Legal fees					
ğ	D	Accounting fees Other professional fees Stmt 3	161,697.	1 6	1 607		
Щ Ю	17	Interest	2,396.		1,697. 0,203.	-	0.
aŧį	18	Taxes Stmt 4	27,515.		$\frac{0,203}{7,515}$		0.
∪ । । and Administrative Expe	19	Depreciation and depletion	27,313.		1,313.		
Ę.	20	Occupancy					
A	21	Travel, conferences, and meetings	2,602.		2,602.		0.
pue bi	22	Printing and publications	- <b>,</b>				
		Other expenses Stmt 5	<67,065.	> 9	2,398.		0.
ati 🤇	24	Total operating and administrative					
0 ≠ 0 ∠ Operating		expenses. Add lines 13 through 23	127,145.	27	4,415.		0.
- 6 - 6	25	Contributions, gifts, grants paid	1,800,000.				1,800,000.
Ē.	26	Total expenses and disbursements.					
<u></u>	<u> </u>	Add lines 24 and 25	1,927,145.	27	<u>4,415.</u>		1,800,000.
الَّهُ د	-	Subtract line 26 from line 12:					
20 (3 CB C Base)	I	Excess of revenue over expenses and disbursements	<580,190.		0 00=		
3	Į.	Net investment income (if negative, enter -0-)		1,00	<u>9,087.</u>	27/2	<del></del>
5235	01	Adjusted net income (if negative, enter -0-)	<u> </u>			N/A	Form 000 PE (0015)

		0-PF (2015) FLINT FAMILY FOUNDATION	Dogues - of		7382111 Fage 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year (c) Fair Market Value
_			(a) Book Value	(b) Book Value	
		Cash - non-interest-bearing	218,394.	255,123.	<u>255,123.</u>
	2	Savings and temporary cash investments	<u>704,980.</u>	1,188,959.	1,188,959.
	3	Accounts receivable ►			
		Less; allowance for doubtful accounts ▶	6,477.	3,505.	3,505.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
	6	· · · · · · · · · · · · · · · · · · ·			
	l _	disqualified persons	-		
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations Stmt 6	3,159,108.	3,518,543.	3,403,913.
	b	Investments - corporate stock Stmt 7	16,383,676.	11,358,413.	12,930,207.
	c	Investments - corporate bonds • Stmt 8	4,798,302.	4,189,913.	4,057,221.
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans		<del></del>	<u> </u>
	13	Investments - other Stmt 9	4,573,435.	8,749,726.	9,406,283.
	l		4,5/5,455.	0,140,120.	3,100,203.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			40.000
	ı	Other assets (describe)	0.	0.	48,800.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	29,844,372.	29,264,182.	31,294,011.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ģ	19	Deferred revenue		·	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
졅	21	Mortgages and other notes payable	-		
=======================================	I	Other liabilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here	-		
Ş		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
a	25	Temporarily restricted	·-·-·		
Ä	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S O	27	Capital stock, trust principal, or current funds	_ 0.	0.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	29,844,372.	29,264,182.	
<u>e</u>	30	Total net assets or fund balances	29,844,372.	29,264,182.	
_	•				
	31	Total liabilities and net assets/fund balances	29,844,372.	29,264,182.	
=			•	27,204,1026	
P	<u>art</u>	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	29,844,372.
2		r amount from Part I, line 27a		2	<580,190.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	. <u></u>	4	29,264,182.
				5	0.
		eases not included in line 2 (itemize)	duma (h) lica 00		29,264,182.
<u>6</u>	ıota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	29,264,182.

Part IV   Capital Gains a	and Losses for Tax on In	vestment	Income	1				
(a) List and descr 2-story brick wai	ibe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		(b) How a P - Puro D - Don	:hase	(c) Date acqu (mo., day, )		(d) Date sold (mo., day, yr.)
1a								
b See Attached	Statement							
С					_			
<u>d</u>								
<u>e</u>	···	T		<u> </u>			- 1	<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis epense of sale			(h) Gain (e) plus (f)		
<u>a</u>								<del>-</del>
<u>b</u>					_			
C								
12 200 617			1 700 44	17				690,170.
e 12,399,617.	g gain in column (h) and owned by		1,709,44	<u> </u>		Coupe (Col.	(h) anın	
Complete only for assets showing		T				Gains (Col. (k), but not		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		•	Losses (fro	m col. (	n))
	40 01 12/0 1/00	370.						
a b		<del></del>	· -					
c d								
e				<del></del>		<u></u>	-	690,170.
	C. If a sum of a support	Dort Line		5				
2 Capital gain net income or (net ca	pital loss) {   If gain, also enter of the lift (loss), enter of the l	r in Part I, line i I- in Part I line	r 7	) <sub>2</sub>				690,170.
	•		,	7				
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		10 (6):		٦				
If (loss), enter -0- in Part I, line 8	· ·			) 3			N/A	
	nder Section 4940(e) for	Reduced	Tax on Net	t Investr	nent Inc	ome		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not qual 1. Enter the appropriate amount in 6	tion 4942 tax on the distributable an	omplete this pa	rt.					Yes X No
(a) Base period years	(b)			(c)			Dietrih	(d) oution ratio
Calendar year (or tax year beginnir	Advisted avaliting die	stributions	Net value of n		-use assets	(co	ıl. (b) div	rided by col. (c))
2014		1,569.		33,60	08,764	•		.050034
2013		0,000.			88,851			.047112
2012		0,500.		24,52	24,556	•		.040796
2011	15	0,300.			<u>88,899</u>			.032753
2010	15	0,000.		4,14	<u>12,929</u>	•		.036206
2 Total of line 1, column (d)						2		.206901
3 Average distribution ratio for the 5	5-year base period - divide the total	on line 2 by 5,	or by the numbe	r of years				
the foundation has been in exister	nce if less than 5 years					3		.041380
A Fatantha anti-alia of annaha-stali	In the second for OOAE from Dark V	haa F					2	2 106 220
4 Enter the net value of noncharitab	ile-use assets for 2015 from Part X,	line 5				4	<u>ج</u>	<u>3,186,339</u>
E Mulhatulaa Ahudaa O						_		1,373,251
5 Multiply line 4 by line 3						5	_	1,3/3,231
E Ester 19/ of not investment incom	on (19) of Dort Line (17h)							10,091
6 Enter 1% of net investment incom	10 ( 170 UI FAIL I, IIIIU 2/0)					6		<u> </u>
7 Add lines 5 and 6						7		1,383,342
a muu iinos o anu o						' +		
8 Enter qualifying distributions from						8		1,800,000
If line 8 is equal to or greater than See the Part VI instructions.	Ine 7, check the box in Part VI, line	e 1b, and comp	lete that part usi	ng a 1% tax	rate.			<u>.                                      </u>

	1 990-PF (2015) FLINT FAMILY FOUNDATION	<u> 30-</u>	<u>0582</u>	<u>777</u>	F	Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ctior	15)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.		ļ			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		į.			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		1	0,0	<u>91.</u>
	of Part I, line 27b	İ				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3		1	0,0	<u>91.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			0,0	<u>91.</u>
6	Credits/Payments:					
	2015 estimated tax payments and 2014 overpayment credited to 2015  6a 22,609	•	ł			
	Exempt foreign organizations - tax withheld at source	-				
	Tax paid with application for extension of time to file (Form 8868)	_				
	Backup withholding erroneously withheld 6d	┥ .		2	o 6	Λ0
	Total credits and payments. Add lines 6a through 6d	7	<del> </del>		<u> </u>	<u>09.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<del>                                     </del>	1	2 5	18.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2016 estimated tax   12,518. Refunded	10	<del>                                     </del>		<u>4,5</u>	0.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 12,518. Refunded ► art VII-A Statements Regarding Activities	11	1			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	na in			Yes	No
ıa	any political campaign?	116 111		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definiti	nn\2		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis					
	distributed by the foundation in connection with the activities.					
c	Did the foundation file Form 1120-POL for this year?			10		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
•		•.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
_	managers. ►\$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
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_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
, p	If "Yes," has it filed a tax return on Form 990-T for this year?	ľ	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
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 of the state	ate law				
	remain in the governing instrument?			6	X	<u> </u>
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		<del></del>			
	OK					
b	of 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	X	<del>                                     </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for contract the section 4942(j)(6) for contract the se	aiendar				v
40	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			<u>  10</u> rm <b>99</b> (	)-PF	
			FÜ	・・・・・ シント	, , ,	(2010)

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Pá	art VII-A   Statements Regarding Activities (continued)			
		]	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			ı
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► FLINT FAMILY FOUNDATION.ORG			
14	The books are in care of ► AMY KEETON Telephone no. ► 918 – 58		<u> 131</u>	
	Located at ► 1625 WEST 21 STREET, TULSA, OK ZIP+4 ► 74	1107		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>,</b> ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	40	res	l
	securities, or other financial account in a foreign country?	16_		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			ĺ
P	foreign country ► art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	Щ.		
•••	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
14	a During the year did the foundation (either directly or indirectly):			<u> </u>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		·	
	(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) Agree to pay money or property to a government official? (Exception. Check "No"		i	
	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.)			
١	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)?	<u>1b</u>		<b>├</b>
	Organizations relying on a current notice regarding disaster assistance check here			
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	١.		3,7
_	before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
	defined in section 4942(j)(3) or 4942(j)(5)):			
•	a 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?  Yes X No	1		
	If "Yes," list the years			1
ı	b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)  N/A	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.			
	• , , , , , , , , , , , , , , , , , , ,			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
١	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.)  N/A	3b	-	<del> </del>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
I	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 jeonardy before the first day of the tay year beginning in 20152	1 4h	l .	X

Form 990-PF (2015) FLINT FAMILY FOUNDATION			30-05827	77 Page <b>6</b>
Part VII-B   Statements Regarding Activities for Which	n Form 4720 May Be F	Required (continu	ued)	· —
5a During the year did the foundation pay or incur any amount to:	<del></del>			
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec	tion 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955	); or to carry on, directly or indire			i
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purpos	ses?	Ye	s X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section			
4945(d)(4)(A)? (see instructions)		Y6	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or t	for		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see ins	structions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance chec	k here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemptio	n from the tax because it mainta	ined		
expenditure responsibility for the grant?		1/A 🔲 Ye	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.4	945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly,			}	
a personal benefit contract?		Ye	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.	•			
7a At any time during the tax year, was the foundation a party to a prohibited to	x shelter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income att			N/A	7b
Part VIII Information About Officers, Directors, Tru		nagers, Highly		
Paid Employees, and Contractors	·			
1 List all officers, directors, trustees, foundation managers and the	eir compensation.		,	
( ) Nome and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
ROBIN F. BALLENGER	TRUSTEE			
1625 WEST 21 STREET				
TULSA, OK 74107	0.00	0.	0.	0.
JOAN FARRELL SEAY	TRUSTEE			
1625 WEST 21 STREET				
TULSA, OK 74107	0.00	0.	0.	0.
SUSAN F. SEAY	TRUSTEE			
1625 WEST 21 STREET				
TULSA, OK 74107	0.00	0.	0.	0.
KELLEY F. BALLENGER	TRUSTEE			
1625 WEST 21 STREET				
TULSA, OK 74107	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those	included on line 1). If none	, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deterred compensation	allowances
NONE				
			<u></u>	L
Total number of other employees paid over \$50,000			<b></b>	0

Form 990-PF (2015) FLINT FAMILY FOUNDATION	30-0	582777 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, I Paid Employees, and Contractors (continued)	Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		<del>-</del>
(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	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Exponous
1 <u>N/A</u>		
2		
<u> </u>		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other control wilder and on the Control of the		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>•</b>	0.

<u>P</u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	31,094,937.
	Average of monthly cash balances	1b	2,596,778.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,691,715.
е	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	33,691,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	505,376.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,186,339.
6	Minimum investment return. Enter 5% of line 5	6	1,659,317.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	1,659,317.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	10,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,649,226.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,649,226.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,649,226.
<u>P</u>	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,800,000.
	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,800,000.
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	5	10,091.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,789,909.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) . Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7		<del> </del>		1,649,226.
2 Undistributed income, if any, as of the end of 2015				1,049,220.
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	]		i	
<b>b</b> From 2011				
c From 2012				
d From 2013 e From 2014 37,993.				
	27 002			
f Total of lines 3a through e	37,993.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 1,800,000.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)	.	0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.			1,649,226.
d Applied to 2015 distributable amount	150,774.			1,049,220.
e Remaining amount distributed out of corpus	150,774.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	188,767.			
<b>b</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 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010		· ·		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	188,767.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
<b>d</b> Excess from 2014 37,993.				
e Excess from 2015 150,774.				

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Part XIV Private Operating F	AMILY FOUND	ATION	A ====================================		0-0582777 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		<u> </u>	_ , ▶∟	1 101011101	
b Check box to indicate whether the found		ng foundation described ii		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	/b) 2014	Prior 3 years		(2) Tatal
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			- <del>-</del> -		
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	<u> </u>				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</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)				-	<del>-</del>
(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 Info			if the founda	ation had \$5,000	or more in assets
at any time during	tne year-see inst	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh	no have contributed more	than 2% of the total cont	ributions received	by the foundation befor	e the close of any tax
year (but only if they have contributed i	more than \$5,000). (See s	section 507(d)(2).)			
None					
<b>b</b> List any managers of the foundation wi			or an equally large	e portion of the ownersh	lip of a partnership or
other entity) of which the foundation ha	is a 10% or greater intere	st.			
None					
2 Information Regarding Contribut	tion, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms:		
Check here 🕨 🗓 if the foundation	only makes contributions	to preselected charitable	organizations and	does not accept unsolic	cited requests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations u	nder other condition	ons, complete items 2a,	, b, c, and d.
a The name, address, and telephone num	nber or e-mail address of	the person to whom appli	cations should be	addressed:	
a managada sagara tarap nama	ison of a man address of	and portion to whom appli		audi 0550u.	
b The form in which applications should	he submitted and informa	ition and materials they st	only include.		
		and materials troy of		<del> </del>	
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields,	kınds of ınstitutior	ns, or other factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to **Amount** any foundation manager Name and address (home or business) or substantial contributor a Paid during the year SEE ATTACHMENT VARIOUS 1,800,000. Total ▶ 3a 1,800,000 **b** Approved for future payment None

Form **990-PF** (2015)

Total

#### Part XVI-A Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated.	Unrelated I	Unrelated business income		d by section 512, 513, or 514	(e)	
-	(a) Business	( <b>b)</b> Amount	Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	Allount	code	Amount	tutionion modifie	
<u>a</u>						
b	_		_			
c	- <del> </del>				<del></del>	
d	_ <del>                                    </del>	<u> </u>				
e						
g Fees and contracts from government agencies		<del></del>			<del></del>	
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	652,870.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	<16,003.>	•	
8 Gain or (loss) from sales of assets other than inventory			18	685,088.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory				-	•	
1 Other revenue:						
a						
b						
C	1 1					
d						
e						
2 Subtotal. Add columns (b), (d), and (e)			0.	1,321,955.		
3 Total. Add line 12, columns (b), (d), and (e)				13	1,321,9	

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

me No. ▼	the foundation's exempt purposes (other than by providing funds for such purposes).

Form 990-PF (	2015) FLINT	FAMILY F	OUNDAT	ION		30-058	2777	Page 13
Part XVII	Information Re Exempt Organ		sfers To a	ınd Transactions a	nd Relations	ships With Noncha	ritable	
1 Did the o	rganization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c) of	Y	es No
				7, relating to political organ		.,		
	s from the reporting founda							
(1) Cash	· · · · · · · · · · · · · · · · · · ·			,			1a(1)	х
(2) Othe							1a(2)	X
<b>b</b> Other tra							14(2)	<del></del>
	s of assets to a noncharita	hla avamnt organizat	ion				1b(1)	x
	chases of assets from a no						1b(1)	X
	tal of facilities, equipment,	· ·	ganization				1 1	X
	nbursement arrangements						1b(3)	X
	ns or loan guarantees						1b(4)	X
		mbarahin ar fundrau	una naliaitatia				1b(5)	X
	ormance of services or me						1b(6)	X
	of facilities, equipment, ma	- ·		•		manufacturalisa of the mondo	10	
			-	dule. Column (b) should alv	-			S,
				ed less than fair market valu	ie in any transactio	n or snaring arrangement,	snow in	
<del> </del>	d) the value of the goods, (b) Amount involved			avamet organization	(4) 5			
(a) Line no	(b) Amount involved	(C) Name of		exempt organization	(0) Description	n of transfers, transactions, and	snaring arran	gements
			N/A		<del> </del>			
	<del></del>					·		
		<u> </u>				1.00		
-	<del></del> -							
						<del>.</del>		
		. <u>-</u>	_					
		_	_					
							<u> </u>	
				·				
	undation directly or indirec n 501(c) of the Code (othe			or more tax-exempt organi ion 527?	zations described		Yes	X No
<b>b</b> If "Yes," o	complete the following sch							
	(a) Name of org	anization		(b) Type of organization		(c) Description of relations	ship	
	N/A							
						-		
	·					· ·		
Sign Here	pelief, ris)rue, correct, and cor	mplete Declaration of pri		ng accompanying schedules and naxpayer) is based on all inform	nation of which prepar	er has any knowledge re	ay the IRS disturn with the plown below (s	oreparer
	nature of officer or trustee		<u> </u>	V Date	Title			
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN		
Do:-					1	self- employed		
Paid			L		L			
Preparer	Tillio Hallio P					Fırm's EIN ►		
Use Only			_					
	Firm's address							
	<u> </u>	· -				Phone no.		
						f	orm <b>990-</b>	<b>PF</b> (2015)

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# Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

Name of the organization

**Employer identification number** 

	FL	NT FAMILY FOUNDATION	30-0582777
Organiz	ation type (check or	ı):	
Filers of	f:	Section:	•
Form 99	00 or 990-EZ	501(c)( ) (enter number) organization	
		4947(a)(1) nonexempt charitable trust not treated as a private foun	dation
		527 political organization	
Form 99	00-PF	X 501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt charitable trust treated as a private foundation	on
		501(c)(3) taxable private foundation	
			a Special Rule. See instructions.
General	l Rule		
X	•		
Special	Rules		
	sections 509(a)(1) a any one contributo	nd 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II during the year, total contributions of the greater of (1) \$5,000 or (2) 2%	, line 13, 16a, or 16b, and that received from
	year, total contribu	ons of more than \$1,000 exclusively for religious, charitable, scientific, lite	
	Section:  rm 990 or 990-EZ  501(c)( ) (enter number) organization  4947(a)(1) nonexempt charitable trust not treated as a private foundation  527 political organization  3501(c)(3) exempt private foundation  4947(a)(1) nonexempt charitable trust treated as a private foundation  501(c)(3) taxable private foundation  eck if your organization is covered by the General Rule or a Special Rule.  te. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and neral Rule	ons totaled more than \$1,000. If this box sively religious, charitable, etc.,	
but it m	ust answer "No" on	Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

<u>FLINT</u>	FAMILY FOUNDATION		1-0582777
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST  1625 WEST 21 STREET  TULSA, OK 74107	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Hame, address, and zir ++	- \$	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.)
(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.)
(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

Employer identification number

#### FLINT FAMILY FOUNDATION

30-0582777

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Part I			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		   \$	
	-		
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<u> </u>		
500450 40.0		Sebadula B (Farm	990 990-F7 or 990-PF\/201

Name of org	panization	· <del> w</del>		Employer identification number
FLINT Part III	FAMILY FOUNDATION  Exclusively religious, charitable, etc., contributors complete contributors.	dumne (a) through (a) and the follow	ung line entry carac	
	completing Part III, enter the total of exclusively religious.  Use duplicate copies of Part III if additional	charitable, etc., contributions of \$1,000 or space is needed.	ess for the year (ENRI IN	is into once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(0	d) Description of how gift is held
		(e) Transfer of gift		
	Transferee's name, address, an	d ZIP + 4	Relationship	o of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(4	d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gift		o of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(0	d) Description of how gift is held
		(e) Transfer of gif		
	Transferee's name, address, an	d ZIP + 4	Relationship	p of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(	d) Description of how gift is held
		(e) Transfer of gif		
	Transferee's name, address, an	d ZIP + 4	Relationshi	p of transferor to transferee
				<del></del>

Part	IV Capital Gains and Loss	es for Tax on Investment Income	B			
		describe the kind(s) of property so k warehouse; or common stock,		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AF	RVEST					
b AF	RVEST	· <u> </u>				
c AF	RVEST					
d AF	RVEST					
	RVEST					
	<u>5-011805</u>					
	<u>8-011805</u>					
	<u>8-011806</u>					
	<u>8-011806</u>					
	5-017264					
	5-117794					
<u> </u>	apital Gains D	ividends			<u>-</u>	
m						
n					<del> </del>	<del></del>
0			1		1	
(	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a	328,203.		364,635.			<36,432
b	1,162,167.		1,076,287.			85,880
С	266.		278.			<12
d	1,598,436.		1,674,505.			<76,069
е	14,846.		14,846.			0
f	66,775.		66,045.			730
g	840,688.		750,752.			89,936
h	1,723,904.		1,712,051.			11,853
1	5,989,515.		5,481,327.			508,188
<u>.l.</u>	460,692.		520,126.			<59,434.
<u>k</u>	46,803.		48,595.			<1,792
1	167,322.					167,322
<u>m</u>						
n						
0						
Con	nplete only for assets showing	gain in column (h) and owned by			sses (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		of col. (h) gain ove not less than "-0-")	r col. (k),
a						<36,432
b		110				85,880
<u>c</u>						<12
d						<76,06 <u>9</u>
e						0
f						730
<u>g</u>						<u>89,936</u>
h						11,853
<u> </u>						508,188
1						<59,434
k						<1,792
<u> </u>						167,322
m				<del> </del>		
n						
0		<del></del> -		<del></del>		
		. If gain, also ente	er in Part Lline 7			
2 Capit	tal gain net income or (net cap	ital loss) { If (loss), enter	er in Part I, line 7 -0-" in Part I, line 7	2		<u>690,170</u>
3 Nets	short-term capital gain or (loss	) as defined in sections 1222(5) a	_			
If gai	ın, also enter ın Part I, line 8, c	olumn (c).	<b>)</b>			
If (lo:	ss), enter "-0-" in Part I, line 8		]	a	N/A	

Form 99	0-PF G	Gain or (Loss) f	rom Sale	of A	ssets	Sta	itement 1
Descrip	(a) tion of Property	<u>,                                    </u>			fanner equired	Date Acquired	Date Sold
ARVEST							
	(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
	Sales Price	Time of Acq.	Sale		Depre		or Loss
	328,203.	364,635.		0.		0.	<36,432.>
Descrip	(a) tion of Property	<u> </u>			Manner equired	Date Acquired	Date Sold
ARVEST	-	<del></del>				<del></del>	
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	1,162,167.	1,076,287.		0.		0.	85,880.
Descrip	(a) tion of Property	7		_	Manner cquired	Date Acquired	Date Sold
ARVEST	14.4	<del>_</del>					
	(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
_	Sales Price	Time of Acq.	Sale		Depre	c. Gai	n or Loss
	266.	278.		0.		0.	<12.

Descrip	(a) otion of Property	_			anner quired	Date Acquired	Date Sold
ARVEST							
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e)	a Coin	(f) n or Loss
					Depre		<del></del>
	1,598,436.	1,674,505.	<del></del>	0.		0.	<76,069.> ————
Descrip	(a) otion of Property				anner quired	Date Acquired	Date Sold
ARVEST		_					
	(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
	Sales Price	Time of Acq.	Sale		Depre		n or Loss
	14,846.	14,846.		0.		0.	0.
Descrip	(a) otion of Property	_			danner quired	Date Acquired	Date Sold
MS-0118	305						
	(b) Gross	(c) Value at	(d) Expense	o.f	(e)		(f)
	Sales Price	Time of Acq.	Sale	OI	Depre	c. Gai	n or Loss
	66,775.	66,045.		0.		0.	730.
Descrip	(a) otion of Property				lanner quired	Date Acquired	Date Sold
MS-0118	305	_					
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	840,688.	750,461.		0.		0.	90,227.

(a) Description of Property				anner quired	Dat Acqui		Date Sold
MS-011806	<del>_</del>				<del></del> :		
(b)	(c)	(d)	_	(e)			(f)
Gross Sales Price	Value at Time of Acq.	Expense Sale	oi	Depre	c.	Gain	or Loss
1,723,904.	1,712,051.		0.		0.		11,853.
(a) Description of Property				anner quired	Dat Acqui		Date Sold
MS-011806	_		***				
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c	Gain	or Loss
5,989,515.	5,486,668.		0.		0.		502,847.
(a) Description of Property MS-017264	<del>_</del>			lanner equired	Dat Acqui		Date Sold
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gair	(f) n or Loss
460,692.	520,158.		0.		0.		<59,466.>
(a) Description of Property				Manner equired	Dat Acqui		Date Sold
MS-117794	_						
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		Gair	(f) n or Loss
46,803.	48,595.		0.		0.		<1,792.
Capital Gains Dividends	from Part IV						167,322.
Total to Form 990-PF, P	art I. line 6a				-		685,088.

Form 990-PF	Other I	ncome 	S	tatement	
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
ROYALTY PARTNERSHIP OTHER OTHER K-1 CAPITAL		4,741. <12,982.> 8,810. <16,572.>	8,810.	•	
Total to Form 990-PF, Part I,	line 11	<16,003.>	569.		
Form 990-PF C	ther Profes	sional Fees	S	Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charita Purpos	
PROFESSIONAL	161,697.	161,697	•	-	0.
To Form 990-PF, Pg 1, ln 16c	161,697.	161,697	•		0.
Form 990-PF	Tax	es	\$	Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charita Purpos	
ROYALTY PRODUCTION FOREIGN WITHHOLDING FEDERAL EXCISE	346. 7,169. 20,000.	7,169	•	_	0.
To Form 990-PF, Pg 1, ln 18	27,515.	7,515	•	_	0.

Form 990-PF	Other Ex	cpenses			Statement	
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
PARTNERSHIP OTHER BOND PREMIUM IT SUPPORT MEMBERSHIPS MINOR PROPERTY OTHER	69,911. <147,820.3 1,162. 1,900. 6,995. 787.	> 11, 1, 1,	911. 643. 162. 900. 995. 787.			0. 0. 0. 0.
To Form 990-PF, Pg 1, ln 23	<67,065.	> 92,	398.			0.
Form 990-PF U.S. and S	State/City G	overnment	Obli	igations	Statement	6
Description	U.S Gov'		Вос	ok Value	Fair Marke Value	t
ARVEST	×		3	3,518,543.	3,403,9	13.
Total U.S. Government Obligat	tions			3,518,543.	3,403,9	13.
Total State and Municipal Gov	vernment Obl	igations				
Total to Form 990-PF, Part II	I, line 10a			3,518,543.	3,403,9	13.
Form 990-PF	Corporate	e Stock			Statement	7
Description			Вос	ok Value	Fair Marke Value	t
ARVEST MS- 117794 MS- 011805 MS- 011806			:	5,945,964. 1,957,636. 2,813,608. 641,205.	7,454,9 2,227,3 2,664,9 582,9	36. 43.
Total to Form 990-PF, Part I	T line 10h		1.	1,358,413.	12,930,2	0.7

Form 990-PF	Corporate Bonds		Statement 8
Description		Book Value	Fair Market Value
ARVEST MS- 011805 MS- 011806		2,683,183. 1,405,597. 101,133.	2,605,159. 1,354,041. 98,021.
Total to Form 990-P	F, Part II, line 10c	4,189,913.	4,057,221.
Form 990-PF	Other Investments		Statement S
Form 990-PF  Description	Other Investments  Valuation Method	Book Value	Statement S Fair Market Value
	Valuation	Book Value  1,871,171. 237,256. 1,319,911. 1,117,266. 30,412. 4,173,710.	Fair Market

Nonprofit Agency	Restriction	Date	Amount
A New Leaf	Vocational Training for Individuals with	12/18/2015	100,000
Mary Ogle, President & CEO	Development Disabilities Program		
P.O. Box 35903		ļ	
Broken Arrow, OK 74153			
All Souls Unitarian Church	Camp SOARS Program	12/18/2015	20,000
Marlin Lavanhar, Senior Minister			
2952 South Peoria			
Tulsa, OK 74115			
American Red Cross	Disaster Assistance Program	12/18/2015	20,000
Regina Moon, Executive Director			
10151 E. 11 <sup>th</sup> Street			
Tulsa, OK 74128			
Camp Fire Green Country, Inc.	Youth Leadership Program	12/18/2015	10,000
Reene Meek, Executive Director			
706 S. Boston Ave.			
Tulsa, OK 74119-1610			
Camp Loughridge	Outdoor Classroom	12/18/2015	10,000
Don Skillern, Executive Director		,,	
4900 West 71st Street			
Tulsa, OK 74131			
Car Care Clinic	Major Auto Parts Program	12/18/2015	10,000
Lonnie Vaughan, Executive Director	majo. Auto Farto Frogram	,,	
PO Box 150347			
Tulsa, OK 74115			
Child Abuse Network	Multidisciplinary Child Abuse Team	12/18/2015	20,000
Barbara Findeiss, Executive Director	Program	12, 23, 232	20,000
2829 S. Sheridan Rd.	1108.5.11		
Tulsa, OK 74129			
Circle Cinema Foundation	Unrestricted	12/18/2015	10,000
Stephanie LaFevers, Executive Director	om estricted	12, 10, 2013	10,000
8 S. Lewis Ave.			
Tulsa, OK 74104			
City Year, Inc.	Operations – Sequoyah Elementary	12/18/2015	10,000
Thomas McKeon, Executive Director	operations sequoyan Elementary	12/10/2013	10,000
15 E Fifth St., Suite 1621			
Tulsa, OK 74103			
Clarehouse, Inc.	End-of-Life Care Program	12/18/2015	20,000
Kelley Scott, Executive Director	Liid-Oi-Liie Care Flogram	12/18/2013	20,000
7617 S. Mingo Rd.			
Tulsa, OK 74133			
Community Action Project of Tulsa County	Pilot Child Assessment Study	12/18/2015	10,000
	Pilot Child Assessment Study	12/10/2015	10,000
Violet Rush, Fund Development Specialist			
4606 South Garnett, Suite 100			
Tulsa, OK 74146			<u> </u>

Nonprofit Agency	Restriction	Date	Amount
Community Food Bank of Eastern Oklahoma, Inc.	Purchased Product Program	12/18/2015	100,000
Eileen Bradshaw, Executive Director			
1304 N. Kenosha Ave.			
Tulsa, OK 74106			
Community Health Connection	Operations + Pregnancy Testing Program	12/18/2015	70,000
Jim McCarthy, Chief Executive Officer		, , , , , ,	,
2321 East 3 <sup>rd</sup> St.			
Tulsa, OK 74104			
Community Service Council of Greater Tulsa, Inc.	2-1-1 Helpline Program	12/18/2015	50,000
Phil Dessauer, Executive Director			
16 E. 16 <sup>th</sup> St., Suite 202			
Tulsa, OK 74119			
Crosstown Learning Center, Inc.	Operations - Teacher Salaries	12/18/2015	20,000
Debbie Guilfoyle, Executive Director			,
2501 East Archer Street			
Tulsa, OK 74110			
Domestic Violence Intervention Services, Inc.	Children's Therapeutic Counseling	12/18/2015	20,000
Tracey Lyall, Executive Director	Program	' '	
4300 South Harvard Avenue			
Tulsa, OK 74135-2608			
Emergency Infant Services	Direct Client Services Program	12/18/2015	10,000
Tom A. Taylor, II, Executive Director		, ,	,
Direct Client Services Program			
222 South Houston Avenue			
Tulsa, OK 74127			
Global Gardens	Eugene Field Program	12/18/2015	10,000
Heather Oakley, Founder & Executive Director			
PO Box 52034			
Tulsa, OK 74152			
Good Samaritan Health Services	Chronic Disease Case Manager	12/18/2015	20,000
Mitchell Duininck, Executive Director	<b>3</b>	' '	
PO Box 1191			
Tulsa, OK 74101-1191			
Goodwill Industries of Tulsa, Inc.	TulsaWorks Program	12/18/2015	50,000
David Oliver, President			
2800 Southwest Blvd.			
Tulsa, OK 74107-3817			
Health Outreach Prevention Education, Inc.	Empowered 4 Life-Making Thoughtful	12/18/2015	40,000
Kathy Williams, Executive Director	Choices Program	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3540 East 31st Street, Suite 3			
Tulsa, OK 74135-1526			
Hospice of Green Country	Courtesy Care Program	12/18/2015	10,000
Patty Wilson, Executive Director			
1120 S. Boston Ave., Suite 200			
Tulsa, OK 74119			

Nonprofit Agency	Restriction	Date	Amount
Indian Health Care Resource Center	Youth & Family Fitness Program	12/18/2015	25,000
Carmelita Skeeter, Chief Executive Officer			
500 South Peoria			
Tulsa, OK 74120-3820			
Junior Achievement of Oklahoma	Biztown	12/18/2015	10,000
Shannan Beeler, President			
3947 S. 103 <sup>rd</sup> E Ave.			
Tulsa, OK 74146			L
Kendall Whittier, Inc.	GROW Teaching Garden Program	12/18/2015	10,000
Lori Decter Wright, Executive Director			
PO Box 4165			
Tulsa, OK 74159			
KIPP Tulsa Academy College Preparatory, Inc.	Operations – KIPP Through College	12/18/2015	10,000
John Wolfkill, Executive Director			
1661 East Virgin Street			
Tulsa, OK 74106			
Legal Aid Services of Oklahoma, Inc.	Embedded Attorney – YWCA Program	12/18/2015	40,000
Michael Figgins, Executive Director			1
2915 N. Classen Blvd, Suite 500			
Oklahoma City OK 73106-5458			
LIFE Senior Services	Adult Day Health Program	12/18/2015	20,000
Laura Kenny, Executive Director	_		
5950 E. 31st St.			İ
Tulsa, OK 74135			
Mental Health Association in Tulsa, Inc.	PEER Outreach Services Program	12/18/2015	20,000
Michael Brose, Executive Director			
1870 S. Boulder			
Tulsa, OK 74119			
NewView Oklahoma	Low Vision Rehabilitation Services for	12/18/2015	10,000
Lauren Branch, President and CEO	Tulsa Area		
501 N. Douglas Ave.			
Oklahoma City, OK 73106			
Palmer Continuum of Care	Resource Center for Clients	12/18/2015	20,000
Greg Sneed, Executive Director			
PO Box 580700			
Tulsa, OK 74158-0700			
Pathways to Health	Teen Pregnancy Prevention	12/18/2015	40,000
Leslie Carroll, Resource Development Coordinator			
5051 S. 129 <sup>th</sup> E. Ave.			
Tulsa,, OK 74134			
Peaceful Animal Adoption Shelter	Animal Rescue	12/18/2015	5,000
Kay Stout		, -,	
PO Box 491			1
Vinita, OK 74301			

Nonprofit Agency	Restriction	Date	Amount
Philbrook Museum of Art	Thomas Breeze Marcus Teen Initiative	12/18/2015	20,000
Meredith Miers, Director of Grants			
2727 South Rockford Rd.			
Tulsa, OK 74114			
Planned Parenthood of Arkansas and Eastern	Reproductive Health Care &	12/18/2015	50,000
Oklahoma, Inc.	Contraceptive Services		
Kate Neary-Pounds, Regional Development Dir.			
1007 S. Peoria			
Tulsa, OK 74120			
Prevent Blindness Oklahoma	Children Vision Screenings Program	12/18/2015	20,000
Dianna Bonfiglio, CEO			
2506B E 21 <sup>st</sup> St.		ļ	
Tulsa, OK 74114			-
Reading Partners	Reading Partners Program	12/18/2015	20,000
Elizabeth Brands Vereeke, Executive Director			
110 W. 7 <sup>th</sup> St., Suite 1800			
Tulsa, OK 74119			
Rebuilding Together Tulsa	Home Repair Program	12/18/2015	20,000
Jennifer Barcus Schafer, Executive Director			
PO Box 52201			
Tulsa, OK 74152			
Resonance Center for Women	Choosing to Change – Women's Prison	12/18/2015	20,000
Deidra Kirtley, Executive Director	Reentry Program		
1608 S. Elwood Ave.			
Tulsa OK 74119			
River Parks Foundation	Center for Employment Opportunity	12/16/2014	50,000
Matt Meyer, Executive Director	Partnership		
2424 E. 21st St., #300			
Tulsa, OK 74114			
Saint Simeon's Episcopal Home Foundation	Memory Center Life Enrichment Staff	12/18/2015	20,000
Carolyn Blair, Executive Director	Member Position		
3701 Martin Luther King, Jr. Boulevard			
Tulsa, OK 74106-1559			
SOS - Serving Our Servicemembers	Coffee Bunker Program	12/18/2015	10,000
6365 East 41st St			
Tulsa, OK 74135			
South Tulsa Community House	Transportation: Bus Pass To Work; Job	12/18/2015	20,000
Gerri Inman, Executive Director	Search/Resume Writing, Basic Computer		
5780 S. Peoria Ave.	Skills programs		
Tulsa, OK 74105			
Spay Oklahoma	Early Age Sterilizations Companion	12/18/2015	25,000
Nancy Atwater, Executive Director	Animals Program		, , , ,
501 E. 36 <sup>th</sup> St. N.			
Tulsa, OK 74106			

Nonprofit Agency	Restriction	Date	Amount
Teach for America	Teach for America Program	12/18/2015	50,000
Beth Schmidt			
Manager Corporate and Foundation Relations			
1202 West Easton Street			
Tulsa, OK 74127	LA La di La Ramania Ra	42/40/2045	25.000
The Center for Individuals with Physical	Adaptive Recreation Program	12/18/2015	25,000
Challenges Lori Long, Executive Director			
815 South Utica Avenue			
Tulsa, OK 74104			
The Parent Child Center	Child and Family Therapy Program	12/18/2015	50,000
Desiree Doherty, Executive Director		,,	
1421 South Boston Avenue			
Tulsa, OK 74119			
The Parent Child Center	Safe Babies Court	12/18/2015	60,000
Desiree Doherty, Executive Director			
1421 South Boston Avenue			
Tulsa, OK 74119			
Total Source for Hearing-Loss & Access	Deaf Teen Club	12/18/2015	10,000
Rene Ryan, Executive Director			<u> </u>
8740 E. 11 <sup>th</sup> Street			
Tulsa, OK 74112	Financial Aid Dunance	12/18/2015	50,000
<b>Town &amp; Country School, Inc.</b> Dawn Duca, Community & Development Director	Financial Aid Program	12/18/2015	50,000
8906 E. 34 <sup>th</sup> St.			
Tulsa, OK 74145			
Tulsa Area United Way	2015 Campaign	12/18/2015	15,000
Laura Hailey, Sr. VP, Resource Development			
1430 S. Boulder			
Tulsa, OK 74119			
Tulsa Ballet	Partners in Art and Hope for the	12/18/2015	20,000
Marcello Angelini, Artistic Director	Holidays Program		
1212 East 45 <sup>th</sup> Place South			
Tulsa, OK 74105			
Tulsa Boys' Home	Medical Needs Program	12/18/2015	15,000
Gregg Conway, Executive Director			
PO Box 1101			
Tulsa, OK 74101-1101  Tulsa Children's Museum	Accessible Discovery Program	12/18/2015	60,000
Anne Galbraith, Dir. of Organizational Dev.	Accessible Discovery Program	12/10/2015	80,000
560 N. Maybelle Ave.			
Tulsa, OK 74127			
Tulsa Community College Foundation	Developmental Education/Kellogg	12/18/2015	20,000
Lauren Brookey, VP of External Affairs	Institute	,,	
6111 East Skelly Drive			
Tulsa, OK 74135			

Nonprofit Agency	Restriction	Date	Amount
Tulsa Community Foundation	501technet Designated Fund -	12/18/2015	20,000
Phil Lakin, Executive Director	operations		
7030 S. Yale Ave. #600			
Tulsa, OK 74136			
Tulsa Community Foundation	HCSI, Inc. Designated Fund –	12/18/2015	15,000
Phil Lakin, Executive Director	R&G Family Grocers		
7030 S. Yale Ave. #600			
Tulsa, OK 74136			
Tulsa County Medical Society Foundation	Project TCMS	12/18/2015	15,000
Mona Whitmire, Executive Director			
5315 S. Lewis Ave.			
Tulsa, OK 74105-6539			
Tulsa Day Center for the Homeless, Inc.	Operations	12/18/2015	30,000
Sandra Lewis, Executive Director			
415 W. Archer			
Tulsa, OK 74103			
Tulsa Debate League	Tulsa Debate League Program	12/18/2015	5,000
Ross Faith, Executive Director			
5223D S. Harvard Ave.			
Tulsa, OK 74135			
Tulsa Girls Art School Project, Inc.	After School Program	12/18/2015	20,000
Matt Moffett, Executive Director			
2202 E. Admiral Blvd.			
Tulsa, OK 74110			
Tulsa Habitat for Humanity	Recycled Home Sponsorship Program	12/18/2015	10,000
Paul Kent, Executive Director			
6235 E. 13 <sup>th</sup> St.			
Tulsa, OK 74112			
Tulsa Historical Society	Voices of History Program	12/18/2015	10,000
S. Michelle Place, Executive Director			
2445 South Peoria Avenue			
Tulsa, OK 74114			
Tulsa Lawyers for Children	Operations	12/18/2015	10,000
Barbara Sears, Executive Director			
PO Box 2254			
Tulsa, OK 74101-2254			
Tulsa Opera, Inc.	Any Given Child - Opera On Tour	12/18/2015	10,000
Gregory Weber, Managing Director	Program		
1610 South Boulder Ave.			
Tulsa, OK 74119-4498			
Tulsa Symphony Orchestra, Inc.	Any Given Child Program	12/18/2015	20,000
Ronald Predl			
117 North Boston Avenue, Suite 201			
Tulsa, OK 74103		_	

Nonprofit Agency	Restriction	Date	Amount
Youth At Heart	After-School Enrichment Program	12/18/2015	20,000
Jocelyn McCarver, Executive Director			
PO Box 35798			
Tulsa, OK 74153-0798			
Youth Services of Tulsa, Inc.	Transitional Living Program	12/18/2015	100,000
David Grewe, Executive Director			
311 S. Madison Ave.			
Tulsa, OK 74120-3208			
YWCA Tulsa	English Language Learning Program	12/18/2015	10,000
Vanessa Finley, Executive Director			
1503 S. Denver Ave.			
Tulsa, OK 74119			
Zoi's Animal Rescue	Operations	12/18/2015	5,000
Debbie Stellas, Executive Director			
P.O. Box 2905			
Claremore, OK 74018			
	Total		\$1,800,000