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# OMB No 1545-0052

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at  $\underline{www.irs.gov/form990pf}$ .

Inspection

|                             |                      | ndar year 2015, or tax y  | ear beginning 01-0  | 01-2015                               | , and ending 1            |  |  |
|-----------------------------|----------------------|---|---|---------------------------------------|---------------------------|--|--|
|                             | e of four<br>ANCHE F | ndation<br>OUNDATION  |   |                                       | A Employer Ide            | entification numbe   | er   |
|                             |                      |   |   |                                       | 45-2426651                |  |  |
|                             | ber and s            | street (or P O box number if mail is i  | not delivered to street address)  | Room/suite                            | <b>B</b> Telephone nur    | nber (see instructions   | 5)   |
| PU                          | DUX 134              | +0  |   |                                       | (405) 848-2200            |  |  |
|                             |                      | state or province, country, and ZIP o 730831348   | r foreign postal code   |                                       | C If exemption            | application is pending   | g, check here  |
|                             |                      | that apply Initial return Final return Address chan   | A mended return   | former public charity                 | 2. Foreign or test, check | ganizations, check he<br>ganizations meeting<br>< here and attach coi<br>indation status was t | the 85%  |
|                             |                      | oe of organization  | n 501(c)(3) exempt privat<br>ble trust Other taxal                      |                                       | under section             | 507(b)(1)(A), chec   |  |
| of۱                         | year <i>(fr</i>      | t value of all assets at end<br>om Part II, col (c),<br>\$ 4,112,413  | <b>J</b> Accounting method ☐ Other (specify) _ (Part I, column (d) must | <b>V</b> Cash Accrube on cash basis ) |                           | ition is in a 60-month<br>n 507(b)(1)(B), chec   |  |
| Pa                          | rt I                 | Analysis of Revenue a<br>(The total of amounts in columns (<br>necessarily equal the amounts in co<br>instructions) ) | b), (c), and (d) may not  | Revenue and expenses per              | Net investment (b) income | Adjusted net (c) income  | Disbursements<br>for charitable<br>purposes<br>(d) (cash basis only) |
|                             | 1                    | Contributions, gifts, grants, e schedule)   | tc , received (attach   |                                       |                           |  |  |
|                             | 2                    | Check ►   | is <b>not</b> required to   |                                       |                           |  |  |
|                             | 3                    | Interest on savings and temp  | oorary cash investments   |                                       |                           |  |  |
|                             | 4                    | Dividends and interest from s   | securities  | 94,794                                | 94,794                    | 94,794   |  |
|                             | 5a<br>b              | Gross rents   |   |                                       |                           |  |  |
| <u>e</u>                    | 6a                   | Net gain or (loss) from sale o  | f assets not on line 10   | 92,642                                |                           |  |  |
| Reverne                     | ь                    | Gross sales price for all asse  |   |                                       |                           |  |  |
| ž                           | 7                    | 1,272,988  Capital gain net income (from  | n Part IV , line 2)   |                                       | 92,642                    |  |  |
|                             | 8                    | Net short-term capital gain .   | •   |                                       |                           |  |  |
|                             | 9                    | Income modifications  |   |                                       |                           |  |  |
|                             | 10a                  | Gross sales less returns and  |   |                                       |                           |  |  |
|                             | h                    | allowances<br>Less Cost of goods sold   |   |                                       |                           |  |  |
|                             | b<br>  с             | Gross profit or (loss) (attach  |   |                                       |                           |  |  |
|                             | 11                   | Other income (attach schedu   | ·   | -2,698                                | -2,698                    | -2,698   |  |
|                             | 12                   | <b>Total.</b> Add lines 1 through 11  | ,   | 184,738                               | ,                         | 92,096   |  |
|                             | 13                   | Compensation of officers, dire  |   | 0                                     | , i                       | 0  | 0  |
|                             | 14                   | Other employee salaries and   |   |                                       |                           |  |  |
| Ş                           | 15                   | Pension plans, employee ben   | efits   |                                       |                           |  |  |
| nse                         | 16a                  | Legal fees (attach schedule).   |   |                                       |                           |  |  |
| <u>g</u>                    | b                    | Accounting fees (attach sche  | edule)  | 5,335                                 | 5,335                     | 5,335  | 0  |
| and Administrative Expenses | С                    | Other professional fees (atta   | ch schedule)  | 9,393                                 | 9,393                     | 9,393  | 0  |
| ⋛                           | 17                   | Interest  |   |                                       |                           |  |  |
| st ra                       | 18                   | Taxes (attach schedule) (see  | e instructions)   | <b>9</b> 64                           | 64                        | 64   | 0  |
| Ξ                           | 19                   | Depreciation (attach schedul  | e) and depletion  |                                       |                           |  |  |
| Ę                           | 20                   | Occupancy   |   |                                       |                           |  |  |
| Φ<br>Φ                      | 21                   | Travel, conferences, and mee  | etings  |                                       |                           |  |  |
| e<br>E                      | 22                   | Printing and publications   |   |                                       |                           |  |  |
| <u>5</u>                    | 23                   | Other expenses (attach sche   |   |                                       |                           |  |  |
| Operating                   | 24                   | Total operating and administ  | ·   | 44 700                                | 4.4.700                   | 4.4.700  | _  |
| <u>X</u>                    |                      | Add lines 13 through 23   |   | 14,792                                | · ·                       | 14,792   | 160,000  |
| -                           | 25                   | Contributions, gifts, grants pa   |   | 160,000                               |                           |  | 160,000  |
|                             | 26                   | Total expenses and disbursen 25   | nents.Add lines 24 and  | 174,792                               | 14,792                    | 14,792   | 160,000  |
|                             | 27                   | Subtract line 26 from line 12   |   |                                       |                           |  |  |
|                             | a                    | Excess of revenue over exper  | nses and disbursements  | 9,946                                 |                           |  |  |
|                             | ь                    | Net investment income (if ne  | · ,   |                                       | 169,946                   |  |  |
|                             | С                    | Adjusted net income(if negat  | ive, enter -0-)   |                                       |                           | 77,304   |  |

| Pa        | 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    | , ·                   |
|-----------|--------|---|--------------------------|------------|----------|-----------------------|
|           |        |   | (a) Book Value           | (b) Book   |          | (c) Fair Market Value |
|           | 1      | Cash—non-interest-bearing   | 10,321                   |            | 4,985    | 4,985                 |
|           | 2      | Savings and temporary cash investments  |                          |            |          |                       |
|           | 3      | Accounts receivable ▶   |                          |            |          |                       |
|           |        | Less allowance for doubtful accounts ▶  |                          |            |          |                       |
|           | 4      | Pledges receivable ▶  |                          |            |          |                       |
|           |        | Less allowance for doubtful accounts ▶  |                          |            |          |                       |
|           | 5      | Grants receivable   |                          |            |          |                       |
|           | 6      | Receivables due from officers, directors, trustees, and other   |                          |            |          |                       |
|           |        | disqualified persons (attach schedule) (see instructions)   |                          |            |          |                       |
|           | 7      | Other notes and loans receivable (attach schedule) ▶  |                          |            |          |                       |
|           |        | Less allowance for doubtful accounts ▶  |                          |            |          |                       |
| S         | 8      | Inventories for sale or use   |                          |            |          |                       |
| 4ssets    | 9      | Prepaid expenses and deferred charges   |                          |            |          |                       |
| As        | 10a    | Investments—U S and state government obligations (attach schedule)  |                          |            |          |                       |
|           | b      | Investments—corporate stock (attach schedule)   |                          |            |          |                       |
|           | С      | Investments—corporate bonds (attach schedule)   |                          |            |          |                       |
|           | 11     | Investments—land, buildings, and equipment basis ▶  |                          |            |          |                       |
|           |        | Less accumulated depreciation (attach schedule) ▶   |                          |            |          |                       |
|           | 12     | Investments—mortgage loans  |                          |            |          |                       |
|           | 13     | Investments—other (attach schedule)   | 4,114,868                | <b>*</b> 3 | ,130,150 | 4,107,428             |
|           | 14     | Land, buildings, and equipment basis ▶  |                          |            |          |                       |
|           |        | Less accumulated depreciation (attach schedule) ▶   |                          |            |          |                       |
|           | 15     | Other assets (describe ▶)   |                          |            |          |                       |
|           | 16     | Total assets(to be completed by all filers—see the  |                          |            |          |                       |
|           |        | ınstructions Also, see page 1, item I)  | 4,125,189                | 4          | ,135,135 | 4,112,413             |
|           | 17     | Accounts payable and accrued expenses   |                          |            |          |                       |
|           | 18     | Grants payable  |                          |            |          |                       |
| es        | 19     | Deferred revenue  |                          |            |          |                       |
| abilities | 20     | Loans from officers, directors, trustees, and other disqualified persons  |                          |            |          |                       |
| ıab       | 21     | Mortgages and other notes payable (attach schedule)   |                          |            |          |                       |
| -         | 22     | Other liabilities (describe ▶)  |                          |            |          |                       |
|           | 23     | Total liabilities(add lines 17 through 22)  | 0                        |            | 0        |                       |
|           |        | Foundations that follow SFAS 117, check here ▶  |                          |            |          |                       |
| se:       |        | and complete lines 24 through 26 and lines 30 and 31.   |                          |            |          |                       |
| ar        | 24     | Unrestricted  |                          |            |          |                       |
| Balance   | 25     | Temporarily restricted  |                          |            |          |                       |
|           | 26     | Permanently restricted  |                          |            |          |                       |
| Fund      |        | Foundations that do not follow SFAS 117, check here   |                          |            |          |                       |
| or F      |        | and complete lines 27 through 31.   |                          |            |          |                       |
|           | 27     | Capital stock, trust principal, or current funds  | 0                        |            | 0        |                       |
| Assets    | 28     | Paid-in or capital surplus, or land, bldg, and equipment fund   | 0                        |            | 0        |                       |
| As        | 29     | Retained earnings, accumulated income, endowment, or other funds  | 4,125,189                | 4          | ,135,135 |                       |
| Net       | 30     | Total net assets or fund balances(see instructions)   | 4,125,189                | 4          | ,135,135 |                       |
| ~         | 31     | Total liabilities and net assets/fund balances(see instructions)  | 4,125,189                | 4          | ,135,135 |                       |
| 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      | aree       |          |                       |
| -         |        | with end-of-year figure reported on prior year's return)  |                          | ·          | 1        | 4,125,189             |
| 2         |        | Enter amount from Part I, line 27a  |                          | <u> </u>   | 2        | 9,946                 |
| 3         |        |   |                          | _          | 3        | 9,940                 |
| 4         |        | Add lines 1, 2, and 3   |                          |            | 4        | 4,135,135             |
| 5         |        | Decreases not included in line 2 (itemize)  |                          | -          | 5        | 4,133,133             |
| 6         |        | Total net assets or fund balances at end of year (line 4 minus line 5)—Pa   | art II. column (b) li    | —  -       | 6        | 4,135,135             |
| •         |        | Total her assets of land balances at end of year (fille 4 fillings fille 3)—Pro   | are 11, colullii (D), II |            | ~ I      | 7,133,133             |

| Part.             | List and describe   | the kind               | (s) of property sold (e g ,<br>or common stock, 200 sl  | real est  | ate,   |        | How acqu<br>P—Purch<br>D—Donat | ase   |           | nte acquired<br>no , day, yr )   |  | Date sold<br>no , day, yr ) |
|-------------------|---|------------------------|---|-----------|--|--------|--------------------------------|-------|-----------|----------------------------------|--|-----------------------------|
| 1a                | See Additional Data                                       | Table                  |   |           |  |        |                                |       |           |                                  |  |                             |
| b                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| С                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| d                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| e                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
|                   | ) Gross sales price                                       |                        | Depreciation allow (f) (or allowable)                   | wed       |  |        | ther basis                     |       |           | Gan<br><b>(h)</b> (e) plus       | n or (los<br>(f) mın                         |                             |
| а                 | See Additional Data                                       | Table                  | <u> </u>  |           |  |        |                                |       |           |                                  | <u>, , ,                                </u> |                             |
| b                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| С                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| d                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| e                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
|                   | mnlete only for assets                                    | showing                | gain in column (h) and ow                               | ned by t  | the foundation                                     | on 1   | 2/31/69                        |       |           | Gains (Col                       | (h) a>                                       | ın mınııc                   |
|                   | F M V as of 12/31/69                                      | Jiowing                | A djusted basis<br>(j) as of 12/31/69                   | 5         | Exc  | ess    | of col (I)<br>(j), If any      |       | co<br>(I) | l (k), but no<br>Losses          | ot less 1                                    | than -0-) <b>o</b> i        |
| а                 | See Additional Data                                       | Table                  |   |           |  |        |                                |       |           |                                  |  |                             |
| b                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| С                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| d                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| e                 |   |                        |   |           |  |        |                                |       |           |                                  |  |                             |
| 2                 | Capital gain net inco<br>Net short-term capita            |                        | et capital loss)<br>r (loss) as defined in sect         | If (lo    | n, also enter i<br>ss), enter -0-<br>22(5) and (6) | ın Pa  |                                |       | 2         |                                  |  | 92,642                      |
|                   | ın Part I, line 8 .                                       |                        | ne 8, column (c) (see inst                              |           |  | •      | •                              | }     | 3         |                                  |  | -39,325                     |
| Part              | V Qualification U   | Jnder 9                | Section 4940(e) for                                     | Redu      | ced Tax on   | Net    | t Invest                       | men   | t Inc     | come                             |  |                             |
| f section Vas the | on 4940(d)(2) applies, l<br>foundation liable for th      | leave thi<br>e section | 1 4942 tax on the distrib                               | utable a  | mount of any                                       | year   |                                |       |           | :)                               | ┌ Ye:  | s $\Gamma$ No               |
|                   |   |                        | under section 4940(e)<br>ch column for each year,       |           | ·  |        | akıng any                      | entri | es        |                                  |  |                             |
|                   | (a)<br>period years Calendar<br>or tax year beginning in) | Adju                   | <b>(b)</b><br>sted qualifying distributions             | Net       | (c)<br>value of nonchar                            | ıtable | -use assets                    |       | (•        | (d) Distribution col (b) divided | n ratio                                      | (c))                        |
|                   | 2014  |                        |   |           |  |        |                                |       |           |                                  |  |                             |
|                   | 2013  |                        |   |           |  |        |                                |       |           |                                  |  |                             |
|                   | 2012  |                        |   |           |  |        |                                |       |           |                                  |  |                             |
|                   | 2011  |                        |   |           |  |        |                                | _     |           |                                  |  |                             |
|                   | 2010  |                        |   |           |  |        |                                | -     |           |                                  |  |                             |
| 2<br>3            | Average distribution                                      | ratio for              | the 5-year base period—                                 | dıvıde tl | he total on line                                   | e 2 b  |                                |       | 2         |                                  |  |                             |
| 4                 | •   |                        | lation has been in existei<br>ritable-use assets for 20 |           | •  |        |                                | -     | 3<br>4    |                                  |  |                             |
| 5                 | Multiply line 4 by line                                   | 3                      |   |           |  |        |                                |       | 5         |                                  |  |                             |
| 6                 |   |                        | ncome (1% of Part I, line                               |           |  |        |                                |       | 5         |                                  |  |                             |
| 7                 | Add lines 5 and 6.  |                        |   |           |  |        |                                |       | ,         |                                  |  |                             |
| 8                 |   |                        | from Part XII, line 4                                   |           |  |        |                                | -     | 3         |                                  |  |                             |
| -                 | , , ,   | greater                | than line 7, check the bo                               |           |  |        |                                |       |           | ıng a 1% ta                      | x 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

| Par        | 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 ►N/A  |        |      |       |
| 14         | The books are in care of ▶CHRIS CROTTS Telephone no ▶(40)   | 5)848- | 2200 |       |
|            | Located at ▶301 NW 61ST SUITE A OKLAHOMA CITY OK ZIP+4 ▶73118   |        |      |       |
| 15         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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    |
| <b>1</b> 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?  | ļ      |      | ļ     |
|            | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |        |      |       |
|            | a disqualified person?  | ļ      |      | ļ     |
|            | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |        |      | ļ     |
|            | (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)? $\square$ Yes $\square$ No  |        |      |       |
|            | (6) A gree to pay money or property to a government official? (Exception. Check "No"  |        |      |       |
|            | ıf 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 ) $	extstyle 	ext$ |        |      | ļ     |
| b          | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations   |        |      |       |
|            | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | 1b     |      |       |
|            | Organizations relying on a current notice regarding disaster assistance check here  | ı      |      | l     |
| С          | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,   | 1      |      | ĺ     |
|            | that were not corrected before the first day of the tax year beginning in 2015?   | 1c     |      | No    |
| 2          | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private   |        |      |       |
|            | operating foundation defined in section 4942(j)(3) or 4942(j)(5))   |        |      |       |
| а          | 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 ▼ No  |        |      | ļ     |
|            | If "Yes," list the years ▶ 20, 20, 20   |        |      |       |
| 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)   | ٦.     |      |       |
| с          | to <b>all</b> years listed, answer "No" and attach statement—see instructions)  | 2b     |      |       |
| ٠          | ► 20  |        |      |       |
| 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  | İ      |      | İ     |
|            | 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  |        |      |       |
|            | ıf the foundation had excess business holdings in 2015 )  | 3b     |      |       |
| <b>4</b> a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a     |      | No    |
| b          | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its  |        |      |       |
|            | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  | 4b     | L    | No    |

| · a        | Statements Rega  | irding Activities foi                   | r Wnich Form 472            | u may be keq                 | uirea ( <i>Cont</i>            | inuea)      |         |        |
|------------|--|---|-----------------------------|------------------------------|--------------------------------|-------------|---------|--------|
| 5a         | During the year did the foundatio                      | n pay or incur any amour                | nt to                       |                              |                                |             |         |        |
|            | (1) Carry on propaganda, or othe                       | rwise attempt to influenc               | e legislation (section      | 4945(e))?                    | ☐ Yes 【                        | √ No        |         |        |
|            | (2) Influence the outcome of any                       | specific public election                | (see section 4955), o       | r to carry                   |                                |             |         |        |
|            | on, directly or indirectly, any                        | voter registration drive?               |                             |                              | · TYes                         | √ No        |         |        |
|            | (3) Provide a grant to an individu                     | ial for travel, study, or ot            | her sımılar purposes?       |                              | ☐ Yes □                        | √ No        |         |        |
|            | (4) Provide a grant to an organiz                      | ation other than a charita              | able, etc , organization    | described                    |                                |             |         |        |
|            | in section 4945(d)(4)(A)? (s                           | ee instructions)                        |                             |                              | · TYes                         | √ No        |         |        |
|            | (5) Provide for any purpose othe                       | r than religious, charitabl             | le, scientific, literary, o | or                           |                                |             |         |        |
|            | educational purposes, or for t                         | the prevention of cruelty               | to children or animals      |                              | ☐ Yes □                        | √ No        |         |        |
| b          | If any answer is "Yes" to 5a(1)-                       | (5), did <b>any</b> of the transac      | tions fail to qualify un-   | der the exception            | s described in                 |             |         |        |
|            | Regulations section 53 4945 or                         | ın a current notice regard              | ding disaster assistan      | ce (see instructio           | ns)?                           | . 5         | ь       |        |
|            | Organizations relying on a currer                      | nt notice regarding disast              | ter assistance check h      | ere                          | •                              |             |         |        |
|            |  |   |                             |                              | Γ                              | _ ,         | 1       |        |
| С          | If the answer is "Yes" to question                     | • • •                                   | •                           |                              |                                |             |         |        |
|            | tax because it maintained expend                       | diture responsibility for t             | he grant?                   |                              | ·  Yes                         | No          |         |        |
|            | If "Yes," attach the statement requ                    |   |                             |                              |                                |             |         |        |
| <b>6</b> a | Did the foundation, during the year                    | , |                             |                              |                                |             |         |        |
|            | a personal benefit contract?                           |   |                             |                              | ☐ Yes ☐                        | · · · · · · |         | ļ      |
| b          | Did the foundation, during the year                    | ar, pay premiums, directl               | y or indirectly, on a pe    | rsonal benefit cor           | ntract?                        | . 6         | b       | No     |
|            | If "Yes" to 6b, file Form 8870                         |   |                             |                              |                                |             |         |        |
| 7a         | At any time during the tax year,                       | was the foundation a part               | y to a prohibited tax s     | nelter transaction           | Yes V                          | √ No        |         | ļ      |
| b          | If yes, did the foundation receive                     |   |                             |                              |                                |             |         |        |
| Pai        |  | t Officers, Director                    | s, Trustees, Foun           | dation Manag                 | ers, Highly                    | Paid Er     | nploy   | ees,   |
|            | and Contractors  List all officers, directors, trustee | s, foundation managers                  | and their compensatio       | n (see instruction           | s).                            |             |         |        |
|            | · · · · · · · · · · · · · · · · · · ·                  | Title, and average                      | (c) Compensation(I          | 10                           | -                              |             |         |        |
|            | (a) Name and address                                   | hours per week                          | not paid, enter             | Contribu                     |                                |             |         | count, |
|            |  | (b) devoted to position                 | -0-)                        | employee b<br>and deferred o |                                | (e) othe    | erallow | ances  |
| PATR       | ICIA HUTCHISON   | Director                                |                             | 0                            | 0                              |             |         | 0      |
|            | 3OX 1348   | 5 00                                    |                             |                              |                                |             |         |        |
|            | OND,OK 73083   |   |                             |                              |                                |             |         |        |
| 2          | Compensation of five highest-paid                      | d employees (other than                 | those included on line      | 1                            |                                | nter "NON   | IE."    |        |
|            | (a)  | Title, and aver                         | - I                         | l emn                        | tributions to<br>loyee benefit | Exp         | ense ac | count, |
| Nar        | me and address of each employee<br>more than \$50,000  | paid hours per we (b) devoted to pos    | ' '                         | plans                        | and deferred                   | (e) other   |         |        |
|            |  | (b) devoted to pos                      |                             | ( <b>d</b> ) co              | mpensation                     |             |         |        |
| 10 V       | l E  |   |                             |                              |                                |             |         |        |
|            |  |   |                             |                              |                                |             |         |        |
|            |  |   |                             |                              |                                |             |         |        |
|            |  |   |                             |                              |                                |             |         |        |
|            |  |   |                             |                              |                                |             |         |        |
|            |  |   |                             |                              |                                | -           |         |        |
|            |  |   |                             |                              |                                |             |         |        |
|            |  |   |                             |                              |                                | -           |         |        |
|            |  |   |                             |                              |                                |             |         |        |
| [ot a      | I number of other employees paid                       |   |                             |                              | ▶                              | -           |         | 0      |
| oca        | inamper of other employees paid                        | Ovc. #30,000                            |                             |                              | –                              | 1           |         | U      |

Form **990-PF** (2015)

5

1

3

4

5

6

1

2

5

Part XI

4,531,450

4,553,844

4,553,844

4,485,536

224,277

224,277

3,399

220,878

220.878

220,878

160,000

160,000

160,000

Form **990-PF** (2015)

68,308

22,394

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

3,399

## Minimum Investment Return

| -     | - |   |   | • | - |   |   | ٠. |   |    | _  |   |   | _ |   |   | _  | _  | -  | - | _  | - | -  | _ | - |   | _ | _  | • |
|-------|---|---|---|---|---|---|---|----|---|----|----|---|---|---|---|---|----|----|----|---|----|---|----|---|---|---|---|----|---|
| <br>( | P | ١ | I | ( | t | o | n | n  | e | 25 | st | K | С | f | o | u | ır | ١( | d. | a | tı | C | 1( | 1 | s | m | ı | u: | S |

Distributable Amount

t 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

2 3 Subtract line 2 from line 1d. . . . . . . .

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

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

2a

2b

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

Recoveries of amounts treated as qualifying distributions. . . . . .

Deduction from distributable amount (see instructions). . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

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

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

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.,

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

check here ► and do not complete this part.)

2a Income tax for 2015 (This does not include the tax from Part VI). . . 

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . Part XII **Qualifying Distributions** (see instructions)

|    | The instributed Income (see instru  | ictions)      |                            |             |                        |
|----|---|---------------|----------------------------|-------------|------------------------|
|    |   | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015            |
| 1  | Distributable amount for 2015 from Part XI, line 7  | '             | '                          |             | 220,878                |
|    | Undistributed income, if any, as of the end of 2015   |               |                            |             |                        |
|    | Enter amount for 2014 only  |               |                            | 154,703     |                        |
|    | Total for prior years 20, 20, 20  |               | 0                          |             |                        |
|    | Excess distributions carryover, if any, to 2015   |               |                            |             |                        |
| a  | From 2010   |               |                            |             |                        |
| b  | From 2011   |               |                            |             |                        |
| c  | From 2012   |               |                            |             |                        |
|    | From 2013   |               |                            |             |                        |
| е  | From 2014   |               |                            |             |                        |
| f  | <b>Total</b> of lines 3a through e  |               | 0                          |             |                        |
| 4  | Qualifying distributions for 2015 from Part   |               |                            |             |                        |
|    | XII, line 4 ▶ \$  |               |                            |             |                        |
| а  | Applied to 2014, but not more than line 2a  |               |                            | 154,703     |                        |
| b  | Applied to undistributed income of prior years (Election required—see instructions)         |               | 0                          |             |                        |
| c  | Treated as distributions out of corpus (Election required—see instructions)                 |               | 0                          |             |                        |
| d  | Applied to 2015 distributable amount  |               |                            |             | 5,297                  |
|    | Remaining amount distributed out of corpus  |               | 0                          |             |                        |
| 5  | Excess distributions carryover applied to 2015  |               | 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   |               | 0                          |             |                        |
|    | 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                          |             |                        |
| е  | Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions |               |                            | 0           |                        |
| f  | Undistributed income for 2016 Subtract  |               |                            |             |                        |
|    | lines 4d and 5 from line 1 This amount must   |               |                            |             |                        |
|    | be distributed in 2015  |               |                            |             | 215,581                |
| 7  | A mounts 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 (see instructions)  |               | 0                          |             |                        |
| 9  | Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                 |               | 0                          |             |                        |
| LO | Analysis of line 9  |               |                            |             |                        |
| а  | Excess from 2011  |               |                            |             |                        |
| b  | Excess from 2012  |               |                            |             |                        |
| c  | Excess from 2013  |               |                            |             |                        |
| d  | Excess from 2014  |               |                            |             |                        |
| е  | Excess from 2015  |               |                            |             |                        |
|    |   |               |                            | For         | m <b>990-PF</b> (2015) |

|    | m 990-PF (2015)  |                        |                     |                      |                       | Page <b>10</b> |
|----|--|------------------------|---------------------|----------------------|-----------------------|----------------|
|    | Part XIV Private Operating Founda  |                        |                     | 1                    | 9)                    |                |
| La | If the foundation has received a ruling or deter<br>foundation, and the ruling is effective for 2015         |                        |                     |                      |                       |                |
|    | Check box to indicate whether the organization   | n is a private operat  | ing foundation de   | scribed in section   | 4942(J)(3) or         | 4942(j)(5)     |
| 2a | Enter the lesser of the adjusted net   | Tax year               |                     | Prior 3 years        |                       | (e) Total      |
|    | income from Part I or the minimum investment return from Part X for each                                     | (a) 2015               | <b>(b)</b> 2014     | (c) 2013             | (d) 2012              |                |
|    | year listed  |                        |                     |                      |                       |                |
|    | 85% of line 2a   |                        |                     |                      |                       |                |
|    | Qualifying distributions from Part XII,<br>line 4 for each year listed                                       |                        |                     |                      |                       |                |
| a  | A mounts included in line 2c not used directly for active conduct of exempt activities                       |                        |                     |                      |                       |                |
| е  | 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  |                        |                     |                      |                       |                |
| а  | "Assets" alternative test—enter  |                        |                     |                      |                       |                |
|    | (1) Value of all assets  |                        |                     |                      |                       |                |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)  |                        |                     |                      |                       |                |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in                                |                        |                     |                      |                       |                |
|    | Part X, line 6 for each year listed  |                        |                     |                      |                       |                |
| c  | "Support" alternative test—enter   |                        |                     |                      |                       |                |
|    | (1) Total support other than gross   |                        |                     |                      |                       |                |
|    | investment income (interest, dividends, rents, payments  |                        |                     |                      |                       |                |
|    | on securities loans (section   |                        |                     |                      |                       |                |
|    | 512(a)(5)), or royalties)  |                        |                     |                      |                       |                |
|    | (2) Support from general public  |                        |                     |                      |                       |                |
|    | and 5 or more exempt organizations as provided in  |                        |                     |                      |                       |                |
|    | section 4942(j)(3)(B)(iii)   |                        |                     |                      |                       |                |
|    | (3) Largest amount of support  |                        |                     |                      |                       |                |
|    | from an exempt organization  |                        |                     |                      |                       |                |
|    | (4) Gross investment income  |                        |                     |                      |                       |                |
| Ρā | rt XV Supplementary Information (  |                        |                     | e organizatio        | n had \$5,000 o       | r more in      |
| _  | assets at any time during the<br>Information Regarding Foundation Managers:                                  | year—see inst          | ructions.)          |                      |                       |                |
| a  | List any managers of the foundation who have before the close of any tax year (but only if the               |                        |                     |                      | •                     | ation          |
| _  | PATRICIA HUTCHISON   |                        |                     |                      |                       |                |
| b  | List any managers of the foundation who own 1 ownership of a partnership or other entity) of w               |                        |                     |                      | large portion of the  | 2              |
|    |  |                        |                     |                      |                       |                |
|    |  |                        |                     |                      |                       |                |
|    |  |                        |                     |                      |                       |                |
| 2  | Information Regarding Contribution, Grant, Gi  | ft, Loan, Scholarshij  | o, etc., Programs:  |                      |                       |                |
|    | Check here ▶ 🗸 if the foundation only makes  | contributions to pre   | selected charitab   | ole organizations a  | nd does not accept    |                |
|    | unsolicited requests for funds If the foundatio<br>other conditions, complete items 2a, b, c, and            | n makes gifts, grant   |                     |                      |                       |                |
|    |  |                        |                     |                      |                       |                |
| а  | The name, address, and telephone number or   | email address of the   | e person to whom    | applications shou    | ld be addressed       |                |
|    |  |                        |                     |                      |                       |                |
| ь  | The form in which applications should be subn  | nitted and information | on and materials t  | they should includ   | e                     |                |
|    |  |                        |                     |                      |                       |                |
| c  | Any submission deadlines   |                        |                     |                      |                       |                |
|    |  |                        |                     |                      |                       |                |
| d  | Any restrictions or limitations on awards, suc   | h as by geographica    | ıl areas, charıtabl | e fields, kinds of i | nstitutions, or other | -              |
|    | factors  |                        |                     | ,                    | ,                     |                |

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Part XV Supplementary Information(continued)

| 3 Grants and Contributions Paid                  | l During the Year or App                                | roved for F             | uture Payment       |         |
|--|---|-------------------------|---------------------|---------|
| Recipient  | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or | A mount |
| Name and address (home or business)              | any foundation manager<br>or substantial contributor    | recipient               | contribution        |         |
| a Paid during the year See Additional Data Table | or substantial contributor                              | recipient               | Contribution        |         |
|  |   |                         |                     |         |
|  |   |                         | ▶ 3a                | 160,000 |
| b Approved for future payment                    |   |                         |                     |         |
| Total  |   |                         | ▶ 3b                | 0       |

|                   | S amounts unless otherwise indicated  | T                    | isiness income        | Excluded by section   | 512, 513, or 514 | (e)<br>Related or exempt |
|-------------------|---|----------------------|-----------------------|-----------------------|------------------|--------------------------|
| <b>1</b> Progran  | n service revenue   | (a)<br>Business code | <b>(b)</b><br>A mount | (c)<br>Exclusion code | (d)<br>A mount   | function income<br>(See  |
| _                 |   |                      |                       |                       |                  | instructions )           |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
| f                 | and contracts from government agencies  |                      |                       |                       |                  |                          |
| _                 | ership dues and assessments   |                      |                       |                       |                  |                          |
| <b>3</b> Interes  | st on savings and temporary cash<br>ments   |                      |                       |                       |                  |                          |
| <b>4</b> Divider  | nds and interest from securities  |                      |                       |                       |                  | 94,794                   |
|                   | ntal income or (loss) from real estate  |                      |                       |                       |                  |                          |
|                   | financed property   |                      |                       |                       |                  |                          |
|                   | ebt-financed property<br>ntal income or (loss) from personal                                    |                      |                       |                       |                  |                          |
|                   | ty  |                      |                       |                       |                  |                          |
| <b>7</b> Other i  | nvestment income  |                      |                       |                       |                  |                          |
| 8 Gain or         | r (loss) from sales of assets other than  |                      |                       |                       |                  |                          |
| invent            | ory   | 523000               | 31,766                |                       |                  | 60,876                   |
|                   | ome or (loss) from special events   |                      |                       |                       |                  |                          |
| 10 Gross          | profit or (loss) from sales of inventory  |                      |                       |                       |                  |                          |
| <b>11</b> Other r | oneok partners LP -   |                      | -2,698                |                       |                  |                          |
| b                 |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   | al Add columns (b), (d), and (e)  |                      | 29,068                |                       |                  | 0 155,670                |
|                   | dd line 12, columns (b), (d), and (e)   |                      |                       |                       | 13               | 184,738                  |
|                   | orksheet in line 13 instructions to verify of   |                      |                       |                       | ·                |                          |
| Part XVI          | Relationship of Activities to   | ·                    |                       | -                     |                  |                          |
| Line No.<br>▼     | Explain below how each activity for whith the accomplishment of the foundation's instructions ) |                      |                       |                       |                  |                          |
| 4                 | THESE FUNDS ARE THE PRIMARY MEA   | NS BY WHICH          | IT ACCOMPLISH         | IES ITS DEVELOP       | MENTAL AND E     | DUCATIONAL               |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
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|                   |   |                      |                       |                       |                  |                          |
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|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |
|                   |   |                      |                       |                       |                  |                          |

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|----------------------|--------------|--|------------------------|-------------|------------|--------------------|--------------|-----------|--------------------------------|----------------------|----------------|-------|--------------|
| Part                 | XVII         | Information Re<br>Noncharitable  |                        |             |            |                    | actions      | and Re    | elationships                   | With                 |                |       |              |
| sect                 | ion 5        | rganization directly or in 01(c) of the Code (other                            |                        |             |            |                    |              |           |                                |                      |                | Yes   | No           |
| _                    |              | ions?  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              | from the reporting four  |                        |             |            |                    |              |           |                                |                      | 10/11          |       | No           |
|                      |              | raccote  |                        |             |            |                    |              |           |                                | •                    | 1a(1)          |       | No<br>No     |
|                      |              | nsactions  |                        |             |            |                    |              |           |                                |                      | 1a(2)          |       | NO           |
|                      |              | nsactions<br>s of assets to a noncha   | ritable ov             | ompt or     | ganizatio: | n                  |              |           |                                |                      | 16/11          |       | No           |
|                      |              | hases of assets from a   |                        |             |            |                    |              |           |                                |                      | 1b(1)<br>1b(2) |       | No           |
|                      |              | al of facilities, equipme  |                        |             |            |                    |              |           |                                |                      | 1b(2)          |       | No           |
|                      |              | ar of facilities, equipme<br>ibursement arrangemen                             |                        |             |            |                    |              |           |                                |                      | 1b(4)          |       | No           |
|                      |              | s or loan quarantees.  |                        |             |            |                    |              |           |                                | •                    | 1b(5)          |       | No           |
|                      |              | 5  |                        |             |            |                    |              |           |                                |                      | 1b(5)          |       | No           |
|                      |              | mance of services or m   |                        |             | _          |                    |              |           |                                |                      |                |       |              |
|                      | _            | if facilities, equipment, it<br>wer to any of the above                        | _                      | •           | •          |                    |              |           |                                |                      | 1c             |       | No           |
|                      | ny tra       | ods, other assets, or se<br>nsaction or sharing arra<br>(b) Amount involved    | angement               | , show ı    | n column   |                    | the goods    | , other a |                                | es receive           | ed             |       | its          |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      | -            |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      | +            |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
| des¢<br><b>√</b> N   | cribed<br>Io | indation directly or indiction of the complete the following:                  | ne Code (d<br>schedule |             | an section | n 501(c)(3)) or    | in section ! |           |                                |                      | .   Ye         | es    |              |
|                      |              | (a) Name of organization   | 1                      |             | (8         | ) Type of organiza | tion         |           | (c) Descript                   | ion of relati        | onsnip         |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |
| Sign                 | the          | ler penalties of perjury,<br>best of my knowledge a<br>rmation of which prepar | nd belief,             | ıt ıs tru   | e, correct |                    |              |           |                                | n taxpaye            |                | ed on | all          |
| Here                 | <b>L</b>     | *****  |                        |             |            | 2016-11-15         | **           | ****      |                                | return               |                |       |              |
|                      |              | Signature of officer or t  | rustee                 |             |            | Date               | — <b>▶</b> _ | ıtle      |                                | below                | nstr)?         |       |              |
|                      |              | Print/Type preparer's<br>CHRIS JF CROTTS                                       | name                   | Prepa       | rer's Sıgn | ature              | Date         | I         | Check if self-<br>employed ▶ 🕡 | PTIN<br>P            | 012874         | 176   |              |
| Paid<br>Prepa<br>Use | rer          |  | SSOCIA                 | L<br>TES PL | LC         |                    |              |           | Firm's EIN ▶ 27                | <u> </u><br>7-396572 | 5              |       |              |
| Only                 |              | Firm's address ▶ 301 NW 61ST OKLAH   | IOMA CIT               | гү, ок      | 73118      |                    |              | -         | Phone no (405)                 | 848-220              | 00             |       |              |
|                      |              |  |                        |             |            |                    |              |           |                                |                      |                |       |              |

|                               | al Gains and Losses for Ta  |                   | l l   |                                   |                                   |
|-------------------------------|---|-------------------|---|-----------------------------------|-----------------------------------|
|                               | kind(s) of property sold (e.g., real<br>se, or common stock, 200 shs Mi |                   | <b>(b)</b> How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr )     |
| AMGEN INC COM                 |   |                   |   | 2015-09-08                        | 2015-10-06                        |
| CVS HEALTH CORP CO            | D M   |                   |   | 2015-08-03                        | 2015-10-01                        |
| CENTURYLINK INC CO            | М   |                   |   | 2015-09-22                        | 2015-10-01                        |
| GENERAL ELECTRIC C            | ОСОМ  |                   |   | 2015-01-26                        | 2015-10-01                        |
| BRISTOL MYERS SQUI            | ВВ СО СОМ   |                   |   | 2015-09-08                        | 2015-10-06                        |
| GLAXOSMITHKLINE P             | LC SPONS ADR  |                   |   | 2014-10-17                        | 2015-10-01                        |
| HARLEY DAVIDSON IN            | NC COM  |                   |   | 2015-06-12                        | 2015-10-01                        |
| HEWLETT PACKARD C             | ОСОМ  |                   |   | 2015-07-01                        | 2015-10-01                        |
| MONDELEZ INTL INC             | CL A  |                   |   | 2015-07-13                        | 2015-10-01                        |
| ROYAL DUTCH SHELL             | PLC SPONSORED ADR REPS  |                   |   | 2015-07-23                        | 2015-10-01                        |
| m 990PF Part IV - Capit       | al Gains and Losses for Ta  | x on Invest       | ment Income -                                 | Columns e - h                     | •                                 |
| (e) Gross sales price         | Depreciation allowed (f) (or allowable)                                 |                   | or other basis<br>expense of sale             |                                   | or (loss)<br>(f) minus (g)        |
| 409                           |   |                   | 510   |                                   | -10                               |
| 959                           |   |                   | 992   |                                   | -3                                |
| 41,084                        |   |                   | 50,827  |                                   | -9,74                             |
| 727                           |   |                   | 721   |                                   |                                   |
| 52,474                        |   |                   | 50,297  |                                   | 2,17                              |
| 46,077                        |   |                   | 52,231  |                                   | -6,15                             |
| 251                           |   |                   | 285   |                                   | -3                                |
| 100                           |   |                   | 162   |                                   | -6                                |
| 57,083                        |   |                   | 50,666  |                                   | 6,41                              |
| 42,666                        |   |                   | 49,448  |                                   | -6,78                             |
| m 990PF Part IV - Capit       | al Gains and Losses for Ta  | x on Invest       | ment Income -                                 | Columns i - I                     |                                   |
| Complete only for assets show | ung gain in column (h) and owned  | by the foundation | on on 12/31/69                                |                                   | (h) gain minus                    |
| (i) F M V as of 12/31/69      | Adjusted basis <b>(j)</b> as of 12/31/69                                |                   | ess of col (1)<br>col (j), if any             |                                   | t less than -0-)<br>from col (h)) |
|                               |   |                   |   |                                   | -10                               |
|                               |   |                   |   |                                   | -3                                |
|                               |   |                   |   |                                   | -9,74                             |
|                               |   |                   |   |                                   |                                   |
|                               |   |                   |   |                                   | 2,17                              |
|                               |   |                   |   |                                   | -6,1                              |
|                               |   |                   |   |                                   | -:                                |
|                               |   |                   |   |                                   | - (                               |
|                               |   |                   |   |                                   | 6,41                              |
|                               |   |                   |   |                                   | -6,78                             |

|                               | al Gains and Losses for Ta   |                  | (b)  |                                   |                                   |  |
|-------------------------------|--|------------------|--|-----------------------------------|-----------------------------------|--|
|                               | List and describe the kind(s) of property sold (e g , real estate,  (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                  |  | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr)      |  |
| ROYAL DUTCH SHELL I           | PLC SPONSORED ADR RESP TG  | A SHS            |  | 2015-09-21                        | 2015-10-01                        |  |
| VERIZON COMMUNICA             | ATIONS INC COM   |                  |  | 2015-02-02                        | 2015-10-01                        |  |
| AMGEN INC COM                 |  |                  |  | 2014-09-05                        | 2015-10-01                        |  |
| CVS HEALTH CORP CO            | М  |                  |  | 2014-01-24                        | 2015-10-01                        |  |
| HARLEY DAVIDSON IN            | CCOM   |                  |  | 2014-09-26                        | 2015-10-01                        |  |
| SEVENTY SEVEN ENER            | GY INC COM   |                  |  | 2013-11-07                        | 2015-10-01                        |  |
| VERIZON COMMUNICA             | ATIONS INC COM   |                  |  | 2014-08-03                        | 2015-10-01                        |  |
| ONEOK PARTNERS L P            | UNIT LTD PARTNERSHIP   |                  |  | 2015-08-24                        | 2015-10-01                        |  |
| AMERICAN HIGH INCC            | ME SS F-2  |                  |  | 2014-06-30                        | 2015-01-08                        |  |
| AMERICAN HIGH INCC            | ME SS F-2  |                  |  | 2014-05-30                        | 2015-01-08                        |  |
| m 990PF Part IV - Capita      | al Gains and Losses for Ta   | x on Invest      | ment Income -                                | Columns e - h                     | •                                 |  |
| (e) Gross sales price         | Depreciation allowed <b>(f)</b> (or allowable)   |                  | Cost or other basis (g) plus expense of sale |                                   | or (loss)<br>(f) mınus (g)        |  |
| 1,121                         |  | 1,408            |  |                                   | -28                               |  |
| 6                             |  | 7                |  |                                   |                                   |  |
| 239                           |  |                  | 256  | -                                 |                                   |  |
| 72,007                        |  |                  | 50,726                                       |                                   | 21,2                              |  |
| 1                             |  |                  | 1  |                                   |                                   |  |
| 157                           |  |                  | 2,854  | -2,69                             |                                   |  |
| 513                           |  |                  | 717  | -2                                |                                   |  |
| 48,592                        |  |                  | 49,049                                       | -4                                |                                   |  |
| 513                           |  |                  | 554  | -4                                |                                   |  |
| 506                           |  |                  | 543  |                                   | - 5                               |  |
| m 990PF Part IV - Capita      | al Gains and Losses for Ta   | x on Invest      | ment Income -                                | Columns i - I                     |                                   |  |
| Complete only for assets show | ing gain in column (h) and owned b   | y the foundation | on on 12/31/69                               |                                   | (h) gain minus                    |  |
| (i) F M V as of 12/31/69      | A djusted basıs <b>(j)</b> as of 12/31/69  |                  | ess of col (1)<br>col (j), if any            |                                   | t less than -0-)<br>from col (h)) |  |
|                               |  |                  |  |                                   | -28                               |  |
|                               |  |                  |  |                                   |                                   |  |
|                               |  |                  |  |                                   | -:                                |  |
|                               |  |                  |  |                                   | 21,28                             |  |
|                               |  |                  |  |                                   |                                   |  |
|                               |  |                  |  |                                   | -2,69                             |  |
|                               |  |                  |  |                                   | -20                               |  |
|                               |  |                  |  |                                   | -4                                |  |
|                               |  |                  |  |                                   | -4                                |  |
|                               |  |                  |  |                                   | -:                                |  |

| Form 990PF Part IV - Capit   | al Gains and Losses for Ta              | x on Inves      | tment Income                                  | - Columns a - d                   |   |
|--|---|-----------------|---|-----------------------------------|---|
| List and describe the kind(s) of property sold (e g , real estate,  (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   |                 | How acquired P—Purchase <b>(b)</b> D—Donation | Date acquired (c) (mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr )  |
| AMERICAN HIGH INC  | AMERICAN HIGH INCOME SS F-2             |                 |   | 2014-02-28                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-04-30                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-03-31                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-08-29                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-01-31                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-07-31                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-09-30                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-10-31                        | 2015-01-08                                  |
| AMERICAN HIGH INC  | OME SS F-2                              |                 |   | 2014-11-28                        | 2015-01-08                                  |
| CALL GOLDMAN SACH  | ds G                                    |                 |   | 2015-02-24                        | 2015-03-30                                  |
| ,<br>Form 990PF Part IV - Capit  | al Gains and Losses for Ta              | x on Inves      | tment Income                                  | - Columns e - h                   |   |
| (e) Gross sales price  | Depreciation allowed (f) (or allowable) |                 | Cost or other basis (g) plus expense of sale  |                                   | or (loss)<br>(f) minus (g)                  |
| 512  |   |                 | 550   |                                   | -38   |
| 452  |   |                 | 484   | -3                                |   |
| 458  |   |                 | 490   | -32                               |   |
| 524  |   |                 | 557   | -33                               |   |
| 527  |   |                 | 558   | -31                               |   |
| 550  |   |                 | 582   | -32                               |   |
| 557  |   |                 | 576   |                                   | -19   |
| 561  |   |                 | 580   |                                   | -19   |
| 525  |   |                 | 538   |                                   | -13   |
| 615  |   |                 |   |                                   | 615   |
| Form 990PF Part IV - Capit   | al Gains and Losses for Ta              | x on Inves      | tment Income                                  | - Columns i - I                   |   |
| Complete only for assets show  | ving gain in column (h) and owned l     | by the foundati | on on 12/31/69                                |                                   | (h) gain minus                              |
| (i) F M V as of 12/31/69   | A djusted basıs<br>(j) as of 12/31/69   |                 | cess of col (ı)<br>r col (j), ıf any          | 1 ' ' '                           | t less than -0-) <b>or</b><br>from col (h)) |
|  |   |                 |   |                                   | -38   |
|  |   |                 |   |                                   | -32   |
|  |   |                 |   |                                   | -32   |
|  |   |                 |   |                                   | -33   |
|  |   |                 |   |                                   | -31   |
|  |   |                 |   |                                   | -32   |
|  |   |                 |   |                                   | -19   |
|  |   |                 |   |                                   | -19   |
|  |   |                 |   |                                   |   |

-13 615

| Form 990PF Part IV - Capita  | al Gains and Losses for Ta              | x on Inves     | tment Income                           | - Columns a - d                   |  |
|--|---|----------------|--|-----------------------------------|--|
| List and describe the kind(s) of property sold (e g , real estate,  (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   |                | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr )          |
| CALL APPLE INC COM   |   |                |  | 2015-02-23                        | 2015-04-20                                   |
| GOLDMAN SACHS GRO  | DUP                                     |                |  | 2014-12-30                        | 2015-05-20                                   |
| GOLDMAN SACHS GRO  | DUP                                     |                |  | 2015-03-30                        | 2015-05-20                                   |
| GOLDMAN SACHS GRO  | DUP                                     |                |  | 2014-09-29                        | 2015-05-20                                   |
| GOLDMAN SACHS GRO  | DUP                                     |                |  | 2014-06-27                        | 2015-05-20                                   |
| GOLDMAN SACHS GRO  | DUP                                     |                |  | 2014-06-27                        | 2015-05-26                                   |
| ROYAL DUTCH SHELL  | PL D ADR REPSTG B SHS                   |                |  | 2014-10-17                        | 2015-05-26                                   |
| ROYAL DUTCH SHELL  | PL D ADR REPSTG B SHS                   |                |  | 2014-10-17                        | 2015-05-26                                   |
| ROYAL DUTCH SHELL  | PL D ADR REPSTG B SHS                   |                |  | 2014-10-17                        | 2015-05-26                                   |
| ROYAL DUTCH SHELL  | PL D ADR REPSTG B SHS                   |                |  | 2014-10-17                        | 2015-05-26                                   |
| Form 990PF Part IV - Capit   | al Gains and Losses for Ta              | x on Inves     | tment Income                           | - Columns e - h                   |  |
| (e) Gross sales price  | Depreciation allowed (f) (or allowable) |                | or other basis<br>expense of sale      | ` '                               |  |
| 675  |   |                |  |                                   | 675  |
| 202  |   | 194            |  | 8                                 |  |
| 209  |   | 194            |  | 15                                |  |
| 195  |   |                | 176                                    | 19                                |  |
| 205  |   |                | 169                                    | 36                                |  |
| 7  |   |                | 6                                      |                                   | 1  |
| 12,044   |   |                | 14,410                                 |                                   | -2,366                                       |
| 9,033  |   |                | 10,808                                 |                                   | -1,775                                       |
| 3,010  |   |                | 3,603                                  |                                   | -593   |
| 3,010  |   |                | 3,603                                  |                                   | -593   |
| Form 990PF Part IV - Capita  | al Gains and Losses for Ta              | x on Inves     | tment Income                           | - Columns i - I                   |  |
| Complete only for assets show  | ring gain in column (h) and owned b     | y the foundati | on on 12/31/69                         |                                   | (h) gain minus<br>t less than -0-) <b>or</b> |
| (i) F M V as of 12/31/69   | A djusted basis<br>(j) as of 12/31/69   |                | ess of col (ı)<br>r col (j), ıf any    | 1 1                               | from col (h))                                |
|  |   |                |  |                                   | 675  |
|  |   |                |  |                                   | 8  |
|  |   |                |  |                                   | 15   |
|  |   |                |  |                                   | 19   |
|  |   |                |  |                                   | 36   |
|  |   |                |  |                                   | 1  |
|  |   |                |  |                                   | -2,366                                       |

-1,775 -593 -593

|                               | al Gains and Losses for Ta  |  |                                      |   | 4.45                              |
|-------------------------------|---|--|--------------------------------------|---|-----------------------------------|
|                               | kind(s) of property sold (e g , real (<br>se, or common stock, 200 shs ML | (b) How acquired P—Purchase D—Donation       | Date acquired<br>(c) (mo , day, yr ) | (d) Date sold (mo , day, yr )             |                                   |
| ROYAL DUTCH SHELL             | PL D ADR REPSTG B SHS   |  |                                      | 2014-10-17                                | 2015-05-26                        |
| ROYAL DUTCH SHELL             | PL D ADR REPSTG B SHS   |  |                                      | 2014-12-22                                | 2015-05-26                        |
| ROYAL DUTCH SHELL             | PL D ADR REPSTG B SHS   |  |                                      | 2015-03-20                                | 2015-05-26                        |
| ROYAL DUTCH SHELL             | PL D ADR REPSTG B SHS   |  |                                      | 2015-03-20                                | 2015-05-29                        |
| ONEOK INC NEW COM             |   |  |                                      | 2015-05-15                                | 2015-06-05                        |
| ONEOK INC NEW COM             |   |  |                                      | 2015-01-16                                | 2015-06-05                        |
| ONEOK INC NEW COM             |   |  |                                      | 2015-01-16                                | 2015-06-05                        |
| ONEOK INC NEW COM             |   |  |                                      | 2015-01-16                                | 2015-06-05                        |
| ONEOK INC NEW COM             |   |  |                                      | 2015-01-16                                | 2015-06-10                        |
| QUAILCOMM INC                 |   |  |                                      | 2015-03-10                                | 2015-07-21                        |
| rm 990PF Part IV - Capit      | al Gains and Losses for Ta  | x on Invest                                  | ment Income                          | · Columns e - h                           |                                   |
| (e) Gross sales price         | Depreciation allowed (f) (or allowable)                                   | Cost or other basis (g) plus expense of sale |                                      | Gain or (loss) (h) (e) plus (f) minus (g) |                                   |
| 14,691                        |   |  | 17,580                               |   | -2,88                             |
| 592                           |   |  | 652                                  | 2   |                                   |
| 612                           |   |  | 621                                  |   |                                   |
| 40                            |   |  | 41                                   |   |                                   |
| 636                           |   |  | 711                                  | -   |                                   |
| 30,038                        |   |  | 33,096                               | -3,05                                     |                                   |
| 7,746                         |   |  | 8,563                                |   |                                   |
| 7,714                         |   |  | 8,528                                |   |                                   |
| 16                            |   |  | 18                                   |   |                                   |
| 44,524                        |   |  | 49,966                               |   | -5,44                             |
| m 990PF Part IV - Capit       | al Gains and Losses for Ta  | x on Inves                                   | ment Income -                        | · Columns i - I                           |                                   |
| Complete only for assets show | ving gain in column (h) and owned l                                       | by the foundati                              | on on 12/31/69                       |   | (h) gain minus                    |
| (i) F M V as of 12/31/69      | A djusted basıs<br>(j) as of 12/31/69                                     |  | ess of col (I)<br>col (j), if any    |   | t less than -0-)<br>from col (h)) |
|                               |   |  |                                      |   | -2,88                             |
|                               |   |  |                                      |   | - (                               |
|                               |   |  |                                      |   |                                   |
|                               |   |  |                                      |   |                                   |
|                               |   |  |                                      |   | = 7                               |
|                               |   |  |                                      |   | -3,05                             |
|                               |   |  |                                      |   | -8:                               |
|                               |   |  |                                      |   | -81                               |
|                               |   |  |                                      |   |                                   |
|                               |   |  |                                      |   | -5,44                             |

| List and describe the k                                       | ind(s) of property sold (e g , real e     | estate,                                      | (b)                                | Date acquired  | (d)                               |
|---|---|--|------------------------------------|--|-----------------------------------|
| (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) |   |  | How acquired P—Purchase D—Donation | (c) (mo , day, yr )                                  | Date sold<br>(mo , day, yr )      |
| QUAILCOMM INC   |   |  |                                    | 2015-06-24   | 2015-07-21                        |
| QUAILCOMM INC   |   |  |                                    | 2015-06-24   | 2015-07-24                        |
| HEWLETT PACKARD C   | o c                                       |  |                                    | 2015-03-11   | 2015-08-11                        |
| HEWLETT PACKARD C   | 0 C                                       |  |                                    | 2015-03-11   | 2015-08-11                        |
| APPLE INC COM   |   |  |                                    | 2015-05-15   | 2015-08-12                        |
| APPLE INC COM   |   |  |                                    | 2015-02-13   | 2015-08-12                        |
| APPLE INC COM   |   |  |                                    | 2014-11-17   | 2015-08-12                        |
| APPLE INC COM   |   |  |                                    | 2014-08-15   | 2015-08-12                        |
| AMGEN INC COM   |   |  |                                    | 2014-12-05   | 2015-08-24                        |
| AMGEN INC COM   |   |  |                                    | 2015-03-06   | 2015-08-24                        |
| m 990PF Part IV - Capita                                      | al Gains and Losses for Ta                | x on Invest                                  | ment Income -                      | - Columns e - h                                      |                                   |
| (e) Gross sales price   | Depreciation allowed (f) (or allowable)   | Cost or other basis (g) plus expense of sale |                                    | Gain or (loss)<br>( <b>h)</b> (e) plus (f) minus (g) |                                   |
| 260   |   |  | 302                                |  | -4                                |
| 57  |   |  | 66                                 |  |                                   |
| 25,349  |   | 28,166                                       |                                    | -2,8   |                                   |
| 1,643   |   |  | 1,826                              | -18  |                                   |
| 328   |   | 375  |                                    | -4   |                                   |
| 306   |   |  | 338                                | -  |                                   |
| 337   |   |  | 335                                |  |                                   |
| 340   |   |  | 297                                |  | 2                                 |
| 224   |   |  | 224                                |  |                                   |
| 306   |   |  | 325                                |  | - 1                               |
| m 990PF Part IV - Capita                                      | al Gains and Losses for Ta                | x on Invest                                  | ment Income -                      | · Columns i - I                                      |                                   |
| Complete only for assets show                                 | ing gain in column (h) and owned b        | y the foundati                               | on on 12/31/69                     |  | (h) gain minus                    |
| (i) F M V as of 12/31/69                                      | A djusted basıs <b>(j)</b> as of 12/31/69 |  | ess of col (I)<br>col (j), if any  |  | t less than -0-)<br>from col (h)) |
|   |   |  |                                    |  | -4                                |
|   |   |  |                                    |  | -                                 |
|   |   |  |                                    |  | -2,81                             |
|   |   |  |                                    |  | -18                               |
|   |   |  |                                    |  | - 4                               |
|   |   |  |                                    |  | -3                                |
|   |   |  |                                    |  |                                   |
|   |   |  |                                    |  | 4                                 |
|   |   |  |                                    |  |                                   |
|   |   | 1  |                                    |  | - 1                               |

| List and describe the ki                                      | nd(s) of property sold (e g , real e      | estate                                       | (b)                                  | (c)   | (d)                                 |
|---|---|--|--------------------------------------|---|-------------------------------------|
| (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) |   |  | How acquired P—Purchase D—Donation   | Date acquired<br>(mo , day, yr )                    | Date sold<br>(mo , day, yr )        |
| AMGEN INC COM   |   |  |                                      | 2015-06-05  | 2015-08-24                          |
| BAXALTA INC COM   |   |  |                                      | 2015-07-01  | 2015-08-24                          |
| BAXALTA INC COM   |   |  |                                      | 2015-01-02  | 2015-08-24                          |
| BAXALTA INC COM   |   |  |                                      | 2014-10-01  | 2015-08-24                          |
| BAXALTA INC COM   |   |  |                                      | 2015-04-01  | 2015-08-24                          |
| BAXTER INTL INC COM   |   |  |                                      | 2015-01-02  | 2015-08-24                          |
| BAXTER INTL INC COM   |   |  |                                      | 2014-10-01  | 2015-08-24                          |
| BAXTER INTL INC COM   |   |  |                                      | 2015-04-01  | 2015-08-24                          |
| BAXTER INTL INC COM   |   |  |                                      | 2015-07-01  | 2015-08-24                          |
| BRISTOL MYERS SQUIE   | ВВ  |  |                                      | 2015-08-03  | 2015-08-24                          |
| m 990PF Part IV - Capita                                      | l Gains and Losses for Ta                 | x on Inves                                   | tment Income -                       | Columns e - h                                       |                                     |
| (e) Gross sales price   | Depreciation allowed (f) (or allowable)   | Cost or other basis (g) plus expense of sale |                                      | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |                                     |
| 196   |   |  | 212                                  |   | -1                                  |
| 261   |   |  | 619                                  |   | -35                                 |
| 251   |   |  | 274                                  |   | -2                                  |
| 258   |   |  | 271                                  |   | -1                                  |
| 274   |   |  | 275                                  |   | _                                   |
| 302   |   |  | 337                                  |   | -3                                  |
| 310   |   |  | 334                                  |   | -2                                  |
| 330   |   |  | 339                                  |   | -                                   |
| 283   |   |  |                                      |   | 28                                  |
| 290   |   |  | 290                                  |   |                                     |
| m 990PF Part IV - Capita                                      | l Gains and Losses for Ta                 | x on Inves                                   | tment Income -                       | Columns i - I                                       |                                     |
| Complete only for assets shown                                | ng gain in column (h) and owned l         | by the foundati                              | on on 12/31/69                       |   | (h) gain minus<br>ot less than -0-) |
| (i) F M V as of 12/31/69                                      | A djusted basis <b>(j)</b> as of 12/31/69 |  | cess of col (I)<br>r col (j), If any |   | (from col (h))                      |
|   |   |  |                                      |   | -1                                  |
|   |   |  |                                      |   | -35                                 |
|   |   |  |                                      |   | -2                                  |
|   |   |  |                                      |   | - 1                                 |
|   |   |  |                                      |   | -                                   |
|   |   |  |                                      |   | -3                                  |
|   |   |  |                                      |   | -2                                  |
|   |   |  |                                      |   | -                                   |
|   |   |  |                                      |   | 28                                  |
|   |   |  |                                      | 1   |                                     |
|   |   |  |                                      |   |                                     |

| Form 990PF Part IV - Capit  | al Gains and Losses for Ta              | ax on Inves     | tment Income                           | - Columns a - d                           |  |  |
|---|---|-----------------|--|---|--|--|
| List and describe the kind(s) of property sold (e g , real estate,  (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) |   |                 | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr )         | <b>(d)</b><br>Date sold<br>(mo , day, yr )   |  |
| BRISTOL MYERS SQUI  | ВВ                                      |                 |  | 2015-05-01                                | 2015-08-24                                   |  |
| BRISTOL MYERS SQUI  | BB                                      |                 |  | 2015-02-02                                | 2015-08-24                                   |  |
| BRISTOL MYERS SQUI  | ВВ                                      |                 |  | 2014-11-03                                | 2015-08-24                                   |  |
| GENERAL ELECTRIC C  | O COM                                   |                 |  | 2015-04-27                                | 2015-08-24                                   |  |
| GENERAL ELECTRIC C  | ОСОМ                                    |                 |  | 2014-10-27                                | 2015-08-24                                   |  |
| GENERAL ELECTRIC C  | O COM                                   |                 |  | 2015-01-26                                | 2015-08-24                                   |  |
| HARLEY DAVIDSON IN  | VC COM                                  |                 |  | 2014-12-26                                | 2015-08-24                                   |  |
| HARLEY DAVIDSON IN  | NC COM                                  |                 |  | 2015-03-06                                | 2015-08-24                                   |  |
| HARLEY DAVIDSON IN  | VC COM                                  |                 |  | 2015-01-15                                | 2015-08-24                                   |  |
| HARLEY DAVIDSON IN  | NC COM                                  |                 |  | 2015-01-15                                | 2015-08-24                                   |  |
| orm 990PF Part IV - Capit   | al Gains and Losses for Ta              | ax on Inves     | tment Income                           | - Columns e - h                           |  |  |
| (e) Gross sales price   | Depreciation allowed (f) (or allowable) |                 | or other basis<br>expense of sale      | Gain or (loss) (h) (e) plus (f) minus (g) |  |  |
| 291   |   |                 | 291                                    |   | 0  |  |
| 299   |   |                 | 299                                    |   | C  |  |
| 26  |   |                 | 25                                     |   | 1  |  |
| 676   |   |                 | 802                                    | -126                                      |  |  |
| 666   |   |                 | 752                                    | -86                                       |  |  |
| 69  |   |                 | 73                                     | -4  |  |  |
| 116   |   |                 | 141                                    |   | -25  |  |
| 233   |   |                 | 284                                    |   | -51  |  |
| 918   |   |                 | 1,081                                  |   | -163   |  |
| 5,857   |   |                 | 6,896                                  |   | -1,039                                       |  |
| orm 990PF Part IV - Capit   | al Gains and Losses for Ta              | ax on Inves     | tment Income                           | - Columns i - I                           |  |  |
| Complete only for assets show   | ving gain in column (h) and owned l     | by the foundati | on on 12/31/69                         |   | (h) gain minus<br>t less than -0-) <b>or</b> |  |
| (i) F M V as of 12/31/69  | A djusted basıs<br>(j) as of 12/31/69   |                 | cess of col (ı)<br>r col (j), ıf any   | 1 ` .'' .                                 | from col (h))                                |  |
|   |   |                 |  |   | 0  |  |
|   |   |                 |  |   | 0  |  |
|   |   |                 |  |   | 1  |  |
|   |   |                 |  |   | -126   |  |
|   |   |                 |  |   | -86  |  |
|   |   |                 |  |   | -4   |  |
|   |   |                 |  |   | -25  |  |
|   |   | 1               |  |   |  |  |

-51 -163 -1,039

| Form 990PF Part IV - Capita   | al Gains and Losses for Ta                | x on Invest      | ment Income -                                | Columns a - d                           |  |
|---|---|------------------|--|---|--|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   |                  | (b) How acquired P—Purchase D—Donation       | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr )          |
| HARLEY DAVIDSON IN  | NC COM                                    |                  |  | 2015-01-15                              | 2015-08-24                                   |
| HARLEY DAVIDSON IN  | IC COM                                    |                  |  | 2014-09-26                              | 2015-08-24                                   |
| VERIZON COMMUNICA   | ATIONS INC COM                            |                  |  | 2015-05-01                              | 2015-08-24                                   |
| VERIZON COMMUNICA   | ATIONS INC COM                            |                  |  | 2014-11-03                              | 2015-08-24                                   |
| VERIZON COMMUNICA   | ATIONS INC COM                            |                  |  | 2015-02-02                              | 2015-08-24                                   |
| BAXTER INTL INC CO  | М   |                  |  | 2015-07-01                              | 2015-08-27                                   |
| CALL CVS HEALTH CO  | RP  |                  |  | 2015-07-28                              | 2015-09-21                                   |
| AMERICAN HIGH INCO  | OME SS F-2                                |                  |  | 2013-10-28                              | 2015-01-08                                   |
| AMERICAN HIGH INCO  | OME SS F-2                                |                  |  | 2013-11-27                              | 2015-01-08                                   |
| AMERICAN HIGH INCO  | OME SS F-2                                |                  |  | 2013-12-27                              | 2015-01-08                                   |
| Form 990PF Part IV - Capita   | al Gains and Losses for Ta                | x on Invest      | ment Income -                                | Columns e - h                           |  |
| (e) Gross sales price   | Depreciation allowed (f) (or allowable)   |                  | Cost or other basis (g) plus expense of sale |   | or (loss)<br>(f) minus (g)                   |
| 14,471  |   |                  | 17,036                                       |   | -2,565                                       |
| 119   |   |                  | 139  | -20                                     |  |
| 484   |   |                  | 580  | -96                                     |  |
| 476   |   |                  | 566  | -90                                     |  |
| 508   |   |                  | 565  | -57                                     |  |
| 32  |   |                  |  | 32                                      |  |
| 805   |   |                  |  | 805                                     |  |
| 544   |   |                  | 544  | 0                                       |  |
| 509   |   |                  | 534  |   | -25  |
| 538   |   |                  | 569  |   | -31  |
| Form 990PF Part IV - Capita   | al Gains and Losses for Ta                | x on Invest      | ment Income -                                | Columns i - I                           |  |
| Complete only for assets show   | ring gain in column (h) and owned b       | y the foundation | on on 12/31/69                               |   | (h) gaın mınus<br>t less than -0-) <b>or</b> |
| (i) F M V as of 12/31/69  | A djusted basis <b>(j)</b> as of 12/31/69 |                  | ess of col (ı)<br>col (j), ıf any            |   | from col (h))                                |
|   |   |                  |  |   | -2,565                                       |
|   |   |                  |  |   | -20  |
|   |   |                  |  |   | -96  |
|   |   |                  |  |   | -90  |
|   |   |                  |  |   | -57  |
|   |   |                  |  |   | 32   |
|   |   |                  |  | 805                                     |  |
|   |   |                  |  |   | 0  |
|   |   |                  |  |   | -25  |
|   |   |                  |  |   | -31  |

| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Inves     | tment Income ·                               | - Columns a - d                   | ,  |
|-------------------------------|---|----------------|--|-----------------------------------|--|
|                               | List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                |  | Date acquired (c) (mo , day, yr ) | (d) Date sold (mo , day, yr )                |
| AMERICAN HIGH INCO            | AMERICAN HIGH INCOME SS F-2   |                |  | 2013-09-27                        | 2015-01-08                                   |
| AMERICAN HIGH INCO            | OME SS F-2  |                |  | 2013-08-20                        | 2015-01-08                                   |
| AMERICAN HIGH INCO            | OME SS F-2  |                |  | 2013-08-30                        | 2015-01-08                                   |
| AMERICAN HIGH INCO            | OME SS F-2  |                |  | 2013-08-28                        | 2015-01-08                                   |
| AMERICAN HIGH INCO            | OME SS F-2  |                |  | 2014-12-31                        | 2015-01-08                                   |
| AMERICAN HIGH INCO            | OME SS F-2  |                |  | 2014-12-31                        | 2015-01-08                                   |
| BANK AMER CORP ME             | DIU NTS SER L STEP DOWN   |                |  | 2014-01-07                        | 2015-02-14                                   |
| GOLDMAN SACHS GRO             | OUP   |                |  | 2014-03-28                        | 2015-05-15                                   |
| GOLDMAN SACHS GRO             | OUP   |                |  | 2013-08-27                        | 2015-05-15                                   |
| GOLDMAN SACHS GRO             | OUP   |                |  | 2013-08-27                        | 2015-05-20                                   |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Inves     | tment Income                                 | - Columns e - h                   |  |
| (e) Gross sales price         | Depreciation allowed (f) (or allowable)   |                | Cost or other basis (g) plus expense of sale |                                   | or (loss)<br>(f) minus (g)                   |
| 489                           |   | 512            |  | -2                                |  |
| 95,037                        |   | 99,200         |  | -4,163                            |  |
| 52                            |   |                | 54   | -2                                |  |
| 137                           |   | 143            |  | -6                                |  |
| 544                           |   |                | 575  | -31                               |  |
| 58                            |   |                | 62   | -4                                |  |
| 70,000                        |   |                | 68,361                                       | 1,639                             |  |
| 212                           |   |                | 175  | 37                                |  |
| 60,417                        |   |                | 46,514                                       | 13,903                            |  |
| 4,323                         |   |                | 3,275  |                                   | 1,048  |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Inves     | tment Income ·                               | - Columns i - I                   |  |
| Complete only for assets show | ving gain in column (h) and owned b   | y the foundati | on on 12/31/69                               |                                   | (h) gain minus<br>: less than -0-) <b>or</b> |
| (i) F M V as of 12/31/69      | A djusted basis<br>(j) as of 12/31/69   |                | ess of col (ı)<br>r col (j), ıf any          | 1 ' '                             | rom col (h))                                 |
|                               |   |                |  |                                   | -23  |
|                               |   |                |  |                                   | -4,163                                       |
|                               |   |                |  |                                   | -2   |
|                               |   |                |  |                                   | -6   |
|                               |   |                |  |                                   | -31  |
|                               |   |                |  |                                   | -4   |
|                               |   |                |  |                                   | 1,639  |
|                               |   |                |  |                                   | 37   |
|                               |   |                |  |                                   | 13,903                                       |

1,048

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  |                 | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |  |
|---|--|-----------------|---|-----------------------------------|-------------------------------------|--|
| BAXALTA INC COM   |  |                 |   | 2014-04-01                        | 2015-07-07                          |  |
| APPLE INC COM   |  |                 |   | 2014-05-16                        | 2015-08-12                          |  |
| APPLE INC COM   |  |                 |   | 2014-02-14                        | 2015-08-12                          |  |
| APPLE INC COM   |  |                 |   | 2013-08-14                        | 2015-08-12                          |  |
| APPLE INC COM   |  |                 |   | 2013-08-14                        | 2015-08-12                          |  |
| APPLE INC COM   |  |                 |   | 2013-08-14                        | 2015-08-12                          |  |
| APPLE INC COM   |  |                 |   | 2013-08-14                        | 2015-08-12                          |  |
| APPLE INC COM   |  |                 |   | 2014-08-15                        | 2015-08-17                          |  |
| AMGEN INC COM   |  |                 |   | 2014-07-10                        | 2015-08-24                          |  |
| AMGEN INC COM   |  |                 |   | 2014-07-10                        | 2015-08-24                          |  |
| rm 990PF Part IV - Capit  | al Gains and Losses for Ta                     | ax on Inves     | tment Income -                                  | Columns e - h                     | i                                   |  |
| (e) Gross sales price   | Depreciation allowed <b>(f)</b> (or allowable) |                 | Cost or other basis (g) plus expense of sale    |                                   | n or (loss)<br>(f) minus (g)        |  |
| 28  |  |                 | 29  |                                   |                                     |  |
| 431   |  |                 | 332   |                                   |                                     |  |
| 443   |  | 306             |   | 1                                 |                                     |  |
| 452   |  |                 | 294   |                                   | 1                                   |  |
| 20,647  |  |                 | 13,423  |                                   | 7,22                                |  |
| 21,989  |  |                 | 14,286  | 7,70                              |                                     |  |
| 34,309  |  |                 | 22,291  |                                   | 12,0                                |  |
| 41  |  |                 | 36  |                                   |                                     |  |
| 14,533  |  |                 | 11,850  |                                   | 2,68                                |  |
| 29,065  |  |                 | 23,700  |                                   | 5,36                                |  |
| m 990PF Part IV - Capita  | al Gains and Losses for Ta                     | ax on Inves     | tment Income -                                  | Columns i - I                     |                                     |  |
| Complete only for assets show   | ing gain in column (h) and owned               | by the foundati | on on 12/31/69                                  | Gains (Col (h) gain minus         |                                     |  |
| (i) F M V as of 12/31/69  | A djusted basis <b>(j)</b> as of 12/31/69      |                 | ess of col (I)<br>r col (j), If any             |                                   | ot less than -0-)<br>(from col (h)) |  |
|   |  |                 |   |                                   |                                     |  |
|   |  |                 |   |                                   | g                                   |  |
|   |  |                 |   |                                   | 13                                  |  |
|   |  |                 |   |                                   | 15                                  |  |
|   |  |                 |   |                                   | 7,22                                |  |
|   |  |                 |   |                                   | 7,7(                                |  |
|   |  |                 |   |                                   | 12,0                                |  |
|   |  |                 |   |                                   |                                     |  |
|   |  |                 |   |                                   | 2,68                                |  |

5,365

| Form 990PF Part IV - Capit   | al Gains and Losses for Ta                | x on Inves      | tment Income -   | Columns a - d                     |   |
|--|---|-----------------|--|-----------------------------------|---|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) |   |                 | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr )           |
| AMGEN INC COM  |   |                 |  | 2014-07-10                        | 2015-08-24                                    |
| AMGEN INC COM  |   |                 |  | 2014-07-10                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2014-04-01                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2014-07-01                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2013-10-25                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2013-10-25                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2013-10-25                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2013-10-25                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2013-10-25                        | 2015-08-24                                    |
| BAXALTA INC COM  |   |                 |  | 2013-10-25                        | 2015-08-24                                    |
| Form 990PF Part IV - Capit   | al Gains and Losses for Ta                | x on Inves      | tment Income -   | Columns e - h                     | l   |
| (e) Gross sales price  | Depreciation allowed (f) (or allowable)   |                 | Cost or other basis (g) plus expense of sale           |                                   | n or (loss)<br>(f) mınus (g)                  |
| 2,907  |   | 2,370           |  | !                                 |   |
| 14,823   |   |                 | 12,087   |                                   | 2,736   |
| 205  |   |                 | 223  | -1                                |   |
| 252  |   |                 | 269  |                                   | -17   |
| 1,338  |   |                 | 1,267  | 7                                 |   |
| 6,188  |   |                 | 5,860  | 328                               |   |
| 3,094  |   |                 | 2,930  | 164                               |   |
| 6,188  |   |                 | 5,860  | 328                               |   |
| 9,276  |   |                 | 8,790  | 486                               |   |
| 3,660  |   |                 | 3,516  |                                   | 144   |
| Form 990PF Part IV - Capit   | al Gains and Losses for Ta                | x on Inves      | tment Income -   | Columns i - I                     |   |
| Complete only for assets show  | ung gain in column (h) and owned          | by the foundati | on on 12/31/69   |                                   | (h) gain minus                                |
| (i) F M V as of 12/31/69   | A djusted basis <b>(j)</b> as of 12/31/69 |                 | ess of col (ı)<br>r col (j), ıf any                    |                                   | ot less than -0-) <b>or</b><br>(from col (h)) |
|  |   |                 |  |                                   | 537   |
|  |   |                 |  |                                   | 2,736   |
|  |   |                 |  |                                   | -18   |
|  |   |                 |  |                                   | -17   |
|  |   |                 |  |                                   | 71  |
|  |   |                 |  |                                   | 328   |
|  |   |                 |  |                                   | 164   |
|  |   |                 |  |                                   | 328   |
|  |   |                 |  |                                   | 486   |
|  |   |                 |  |                                   | 144   |

| Form 990PF Part IV - Capita   | al Gains and Losses for Ta              | x on Inves     | tment Income -                         | Columns a - d                           |  |
|---|---|----------------|--|---|--|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   |                | (b) How acquired P—Purchase D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2014-07-01                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| BAXALTA INC COM   |   |                |  | 2013-10-25                              | 2015-08-24                                 |
| Form 990PF Part IV - Capita   | al Gains and Losses for Ta              | x on Inves     | tment Income -                         | Columns e - h                           |  |
| (e) Gross sales price   | Depreciation allowed (f) (or allowable) |                | or other basis<br>expense of sale      |   | or (loss)<br>(f) minus (g)                 |
| 3,663   |   |                | 3,545                                  |   | 118  |
| 2,006   |   |                | 1,927                                  | 79                                      |  |
| 262   |   |                | 311                                    | -49                                     |  |
| 285   |   |                | 332                                    | -47                                     |  |
| 3,498   |   |                | 3,610                                  | -112                                    |  |
| 6,996   |   |                | 7,220                                  | -224                                    |  |
| 6,414   |   |                | 6,620                                  | -206                                    |  |
| 874   |   |                | 903                                    | -29                                     |  |
| 6,950   |   |                | 7,220                                  |   | -270                                       |
| 3,476   |   |                | 3,610                                  |   | -134                                       |
| Form 990PF Part IV - Capita   | al Gains and Losses for Ta              | x on Inves     | tment Income -                         | Columns i - I                           |  |
| Complete only for assets show   | ing gain in column (h) and owned b      | y the foundati | on on 12/31/69                         | 1                                       | (h) gain minus                             |
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69    |                | cess of col (I)<br>r col (j), If any   |   | from col (h))                              |
|   |   |                |  |   | 118  |
|   |   |                |  |   | 79   |
|   |   |                |  |   | -49  |
|   |   |                |  |   | -47  |
|   |   |                |  |   | -112                                       |
|   |   |                |  |   | -224                                       |
|   |   |                |  |   | -206                                       |
|   |   |                |  |   | -29  |
|   |   |                |  |   | -270                                       |
|   |   |                |  |   | -134                                       |

| ا - باد معاسمهمام امور جور ا  | al Gains and Losses for Ta   |                 | 1  |   |                                     |
|-------------------------------|--|-----------------|--|---|-------------------------------------|
|                               | ind(s) of property sold (e g , real estate, e, or common stock, 200 shs MLC Co ) |                 | (b) How acquired P—Purchase D—Donation       | (c) Date acquired (mo , day, yr )                         | (d)<br>Date sold<br>(mo , day, yr ) |
| BAXALTA INC COM               |  |                 |  | 2013-10-25  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-08-01  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ   |                 |  | 2014-06-30  | 2015-08-24                          |
| rm 990PF Part IV - Capit      | al Gains and Losses for Ta   | x on Inves      | tment Income -                               | Columns e - h   | <u> </u>                            |
| (e) Gross sales price         | Depreciation allowed (f) (or allowable)  |                 | Cost or other basis (g) plus expense of sale |   | or (loss)<br>(f) minus (g)          |
| 12,551                        |  |                 | 12,333                                       |   | 218                                 |
| 357                           |  |                 | 311  |   | 46                                  |
| 2,339                         |  |                 | 1,978  |   | 361                                 |
| 3,381                         |  |                 | 2,872  | 2 50  |                                     |
| 3,482                         |  |                 | 2,959  | 52  |                                     |
| 3,711                         |  |                 | 3,153  |   | 558                                 |
| 844                           |  |                 | 717  |   | 127                                 |
| 2,981                         |  |                 | 2,533  |   | 448                                 |
| 228                           |  |                 | 194  |   | 34                                  |
| 2,499                         |  |                 | 2,123  |   | 376                                 |
| rm 990PF Part IV - Capit      | al Gains and Losses for Ta   | x on Inves      | tment Income -                               | Columns i - I   |                                     |
| Complete only for assets show | ung gain in column (h) and owned l   | by the foundati | on on 12/31/69                               |   | (h) gain minus                      |
| (i) F M V as of 12/31/69      | A djusted basıs <b>(j)</b> as of 12/31/69  |                 | cess of col (ı)<br>r col (j), ıf any         | col (k), but not less than -0-) (I) Losses (from col (h)) |                                     |
|                               |  |                 |  |   | 218                                 |
|                               |  |                 |  |   | 46                                  |
|                               |  |                 |  |   | 361                                 |
|                               |  |                 |  |   | 509                                 |
|                               |  |                 |  |   | 523                                 |
|                               |  |                 |  |   | 558                                 |
|                               |  |                 |  |   | 127                                 |
|                               |  |                 |  |   | 448                                 |
|                               |  |                 |  |   | 34                                  |
|                               |  |                 |  |   | 376                                 |

| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Inves      | tment Income                                       | - Columns a - d                      |                                     |
|-------------------------------|---|-----------------|--|--------------------------------------|-------------------------------------|
|                               | List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                 |  | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| BRISTOL MYERS SQUI            | BRISTOL MYERS SQUIBB  |                 |  | 2014-06-30                           | 2015-08-24                          |
| BRISTOL MYERS SQUI            | BB  |                 |  | 2014-06-30                           | 2015-08-24                          |
| BRISTOL MYERS SQUI            | ВВ  |                 |  | 2014-06-30                           | 2015-08-24                          |
| BRISTOL MYERS SQUI            | BB  |                 |  | 2014-06-30                           | 2015-08-24                          |
| GENERAL ELECTRIC C            | ОСОМ  |                 |  | 2014-04-24                           | 2015-08-24                          |
| GENERAL ELECTRIC C            | ОСОМ  |                 |  | 2014-01-27                           | 2015-08-24                          |
| GENERAL ELECTRIC C            | ОСОМ  |                 |  | 2013-10-25                           | 2015-08-24                          |
| GENERAL ELECTRIC C            | ОСОМ  |                 |  | 2014-07-25                           | 2015-08-24                          |
| GENERAL ELECTRIC C            | ОСОМ  |                 |  | 2013-07-25                           | 2015-08-24                          |
| GENERAL ELECTRIC C            | ОСОМ  |                 |  | 2013-08-06                           | 2015-08-24                          |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Inves      | tment Income                                       | - Columns e - h                      |                                     |
| (e) Gross sales price         | Depreciation allowed (f) (or allowable)   |                 | t or other basis<br>expense of sale                |                                      | or (loss)<br>(f) minus (g)          |
| 172                           |   |                 | 146  |                                      | 26                                  |
| 22,807                        |   |                 | 19,255   |                                      | 3,552                               |
| 460                           |   |                 | 388  |                                      | 72                                  |
| 6,734                         |   |                 | 5,685  |                                      | 1,049                               |
| 625                           |   |                 | 625  |                                      | 0                                   |
| 630                           |   |                 | 725  |                                      | -95                                 |
| 541                           |   |                 | 629  |                                      | -88                                 |
| 646                           |   |                 | 746  |                                      | -100                                |
| 391                           |   |                 | 430  |                                      | -39                                 |
| 18,505                        |   |                 | 19,950   |                                      | -1,445                              |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Inves      | tment Income                                       | - Columns i - I                      |                                     |
| Complete only for assets show | ving gain in column (h) and owned b   | by the foundati | on on 12/31/69                                     |                                      | (h) gain minus                      |
| (i) F M V as of 12/31/69      | A djusted basis<br>(j) as of 12/31/69   |                 | col (k), but not less than (I) Losses (from col (h |                                      | · ·                                 |
|                               |   |                 |  |                                      | 26                                  |
|                               |   |                 |  |                                      | 3,552                               |
|                               |   |                 |  |                                      | 72                                  |
|                               |   |                 |  |                                      | 1,049                               |
|                               |   |                 |  |                                      | 0                                   |
|                               |   |                 |  |                                      | -95                                 |
|                               |   |                 |  |                                      | -88                                 |
|                               |   |                 |  |                                      | -100                                |
|                               |   |                 |  |                                      | -39                                 |

-1,445

| Form 990PF Part IV - Capit  | al Gains and Losses for Ta              | x on Inves      | tment Income ·                                | - Columns a - d                   |  |
|---|---|-----------------|---|-----------------------------------|--|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   |                 | How acquired P—Purchase <b>(b)</b> D—Donation | Date acquired (c) (mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr )   |
| GENERAL ELECTRIC C  | GENERAL ELECTRIC CO COM                 |                 |   | 2013-08-06                        | 2015-08-24                                   |
| GENERAL ELECTRIC CO COM   |   |                 |   | 2013-01-30                        | 2015-08-24                                   |
| GENERAL ELECTRIC C  | .O COM                                  |                 |   | 2013-01-30                        | 2015-08-24                                   |
| GENERAL ELECTRIC C  | осом                                    |                 |   | 2013-01-30                        | 2015-08-24                                   |
| GENERAL ELECTRIC C  | ОСОМ                                    |                 |   | 2013-01-30                        | 2015-08-24                                   |
| GENERAL ELECTRIC C  | ОСОМ                                    |                 |   | 2013-04-25                        | 2015-08-24                                   |
| GENERAL ELECTRIC C  | ОСОМ                                    |                 |   | 2014-08-20                        | 2015-08-24                                   |
| GENERAL ELECTRIC C  | OCOM                                    |                 |   | 2014-08-20                        | 2015-08-24                                   |
| HARLEY DAVIDSON IN  | NC COM                                  |                 |   | 2014-06-13                        | 2015-08-24                                   |
| HARLEY DAVIDSON I   | NC COM                                  |                 |   | 2013-12-27                        | 2015-08-24                                   |
| Form 990PF Part IV - Capit  | al Gains and Losses for Ta              | x on Inves      | tment Income                                  | - Columns e - h                   |  |
| (e) Gross sales price   | Depreciation allowed (f) (or allowable) | 1               | or other basis<br>expense of sale             | Gaın<br><b>(h)</b> (e) plus       | or (loss)<br>(f) minus (g)                   |
| 4,666   |   |                 | 5,030   |                                   | -364   |
| 15,778  |   |                 | 15,575  |                                   | 203  |
| 3,381   |   |                 | 3,338   |                                   | 43   |
| 5,432   |   |                 | 5,362   |                                   | 70   |
| 26,123  |   |                 | 25,788  |                                   | 335  |
| 444   |   |                 | 427   |                                   | 17   |
| 625   |   |                 | 862   |                                   | -237   |
| 52  |   |                 | 71  |                                   | -19  |
| 103   |   |                 | 139   |                                   | -36  |
| 82  |   |                 | 105   |                                   | -23  |
| Form 990PF Part IV - Capit  | al Gains and Losses for Ta              | x on Inves      | tment Income ·                                | - Columns i - I                   |  |
| Complete only for assets show   | ving gain in column (h) and owned       | by the foundati | on on 12/31/69                                |                                   | (h) gain minus<br>t less than -0-) <b>or</b> |
| (i) F M V as of 12/31/69  | A djusted basis<br>(j) as of 12/31/69   |                 | cess of col (ı)<br>r col (j), ıf any          | 1 '''                             | from col (h))                                |
|   |   |                 |   |                                   | -364   |
|   |   |                 |   |                                   | 203  |
|   |   |                 |   |                                   | 43   |
|   |   |                 |   |                                   | 70   |
|   |   |                 |   |                                   | 335  |
|   |   |                 |   |                                   | 17   |
|   |   |                 |   |                                   | -237   |
|   |   |                 |   |                                   | -19  |
|   | 1                                       |                 |   |                                   |  |

-36 -23

| Form 990PF Part IV - Capit    | al Gains and Losses for Ta   | x on Inves     | tment Income                        | - Columns a - d   | _                             |
|-------------------------------|--|----------------|-------------------------------------|---|-------------------------------|
|                               | List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) |                |                                     | Date acquired (c) (mo , day, yr )                           | (d) Date sold (mo , day, yr ) |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2014-03-07  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-09-27  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| HARLEY DAVIDSON IN            | NC COM   |                |                                     | 2013-06-24  | 2015-08-24                    |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta   | x on Inves     | tment Income                        | - Columns e - h   |                               |
| (e) Gross sales price         | Deprectation allowed (f) (or allowable)  | 1              | or other basis<br>expense of sale   | Gain<br><b>(h)</b> (e) plus                                 | or (loss)<br>(f) minus (g)    |
| 112                           |  |                | 139                                 |   | -27                           |
| 87                            |  |                | 105                                 |   | -18                           |
| 4,941                         |  |                | 4,573                               |   | 368                           |
| 5,325                         |  |                | 4,929                               |   | 396                           |
| 852                           |  |                | 789                                 |   | 63                            |
| 5,325                         |  |                | 4,929                               |   | 396                           |
| 532                           |  |                | 493                                 |   | 39                            |
| 532                           |  |                | 493                                 |   | 39                            |
| 7,987                         |  |                | 7,394                               |   | 593                           |
| 1,012                         |  |                | 937                                 |   | 75                            |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta   | x on Inves     | tment Income                        | - Columns i - I   |                               |
| Complete only for assets show | ving gain in column (h) and owned b  | y the foundati | on on 12/31/69                      |   | (h) gain minus                |
| (i) F M V as of 12/31/69      | A djusted basis<br>(j) as of 12/31/69  |                | ess of col (ı)<br>r col (j), ıf any | col (k), but not less than -0-) ( (I) Losses (from col (h)) |                               |
|                               |  |                |                                     |   | -27                           |
|                               |  |                |                                     |   | -18                           |
|                               |  |                |                                     |   | 368                           |
|                               |  |                |                                     |   | 396                           |
|                               |  |                |                                     |   | 63                            |
|                               |  |                |                                     |   | 396                           |
|                               |  |                |                                     |   | 39                            |
|                               |  |                |                                     |   | 39                            |
|                               |  |                |                                     |   | 593                           |
|                               |  |                |                                     |   |                               |

| Form 990PF Part IV - Capita  | al Gains and Losses for Ta              | x on Invest      | ment Income -                          | · Columns a - d   |                                     |  |
|--|---|------------------|--|---|-------------------------------------|--|
| List and describe the kind(s) of property sold (e g , real estate,  (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   |                  | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr )                           | (d)<br>Date sold<br>(mo , day, yr ) |  |
| HARLEY DAVIDSON INC COM  |   |                  |  | 2013-06-24  | 2015-08-24                          |  |
| VERIZON COMMUNICA  | ATIONS INC COM                          |                  |  | 2014-08-01  | 2015-08-24                          |  |
| VERIZON COMMUNICA  | ATIONS INC COM                          |                  |  | 2014-06-26  | 2015-08-24                          |  |
| VERIZON COMMUNICA  | ATIONS INC COM                          |                  |  | 2014-06-26  | 2015-08-24                          |  |
| VERIZON COMMUNICA  | ATIONS INC COM                          |                  |  | 2014-06-26  | 2015-08-24                          |  |
| VERIZON COMMUNICA  | ATIONS INC COM                          |                  |  | 2014-06-26  | 2015-08-24                          |  |
| Capital Gains Dividends  | ;                                       |                  | Р                                      |   |                                     |  |
| Form 990PF Part IV - Capita  | al Gains and Losses for Ta              | x on Invest      | ment Income -                          | Columns e - h   |                                     |  |
| (e) Gross sales price  | Deprectation allowed (f) (or allowable) |                  | or other basis<br>expense of sale      |   | n or (loss)<br>(f) minus (g)        |  |
| 384  |   |                  | 356                                    |   | 28                                  |  |
| 427  |   |                  | 427                                    |   | 0                                   |  |
| 458  |   |                  | 514                                    | -56   |                                     |  |
| 12,633   |   |                  | 14,700                                 | -2,067  |                                     |  |
| 21,055   |   |                  | 24,500                                 | -3,44!  |                                     |  |
| 8,811  |   |                  | 10,241                                 | -1,430  |                                     |  |
| 60,876   |   |                  |  |   | 60,876                              |  |
| Form 990PF Part IV - Capita  | al Gains and Losses for Ta              | x on Invest      | ment Income -                          | Columns i - I   |                                     |  |
| Complete only for assets show  | ving gain in column (h) and owned b     | y the foundation | on on 12/31/69                         | Gains (Col (h) gain minus col (k), but not less than -0-) o |                                     |  |
| (i) F M V as of 12/31/69   | A djusted basis<br>(j) as of 12/31/69   |                  | ess of col (ı)<br>col (j), ıf any      |   | (from col (h))                      |  |
|  |   |                  |  |   | 28                                  |  |
|  |   |                  |  |   | 0                                   |  |
|  |   |                  |  |   | -56                                 |  |
|  |   | -2,067           |  | -2,067  |                                     |  |
|  |   |                  |  |   | -3,445                              |  |
|  |   |                  |  |   | -1,430                              |  |
|  |   |                  |  | 60,876  |                                     |  |

| Recipient  | If recipient is an individual,   |                        | Purpose of grant or                                      | A mount |
|--|--|------------------------|--|---------|
| Name and address (home or<br>business)   | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution   |         |
| <b>a</b> Paid during the year  |  |                        |  |         |
| COOKSON HILLS CHRISTIAN<br>SCHOOL<br>RR 3 BOX 200<br>KANSAS,OK 74347                   |  | PUBLIC                 | RELIGIOUS ACTIVITIES                                     | 40,000  |
| GOODLAND ACADEMY<br>1216 N 4200 RD<br>HUGO,OK 74743                                    |  | PUBLIC                 | DEVELOPMENT AND<br>EDUCATION OF YOUTH                    | 10,000  |
| PEPPERS RANCH PO BOX 3814<br>EDMOND,OK 73083   |  | PUBLIC                 | DEVELOPMENT AND EDUCATION OF YOUTH                       | 15,000  |
| SAMARITAN'S PURSE<br>PO BOX 3000<br>BOONE,NC 28607                                     |  | PUBLIC                 | DISASTER RELIEF  | 20,000  |
| OKLAHOMA BAPTIST HOMES FOR<br>CHILDREN<br>3800 NORTH MAY AVE<br>OKLAHOMA CITY,OK 73112 |  | PUBLIC                 | Residential care for children in a group setting         | 40,000  |
| SISTER BJ'S PANTRY<br>819 NW 4TH ST<br>OKLAHOMA CITY,OK 73103                          |  | PUBLIC                 | PROGRAMS AND SERVICES<br>FOR HOMELESS PEOPLE             | 15,000  |
| OKC POLICE ATHLETIC LEAGUE<br>3816 S ROBINSON AVE<br>OKLAHOMA CITY,OK 73109            |  | PUBLIC                 | DEVELOPMENT AND<br>EDUCATION OF YOUTH                    | 10,000  |
| CARE CENTER<br>1403 ASHTON PLACE<br>OKLAHOMA CITY,OK 73117                             |  | PUBLIC                 | DEVELOPMENT AND<br>EDUCATION OF YOUTH                    | 5,000   |
| BIRTH CHOICE PO BOX 94533<br>OKLAHOMA CITY,OK 73143                                    |  | PUBLIC                 | PROGRAMS AND SERVICES<br>FOR MOTHERS AND THEIR<br>UNBORN | 5,000   |

DLN: 93491320028726

5,335

Name: BLANCHE FOUNDATION

ETN: 45-2426651

5,335

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

ACCOUNTING FEES

|          | EIN: 43 Z | L+20031                  |                        |   |
|----------|-----------|--------------------------|------------------------|---|
| Category | Amount    | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |

5,335

| enie GRAPHIC Print - DO NOT PROCESS   AS Filed Data - | DLN: 93491320028726 |
|---|---------------------|
| TY 2015 Investments - Other Schedule                  |                     |
|   |                     |
| Name: BLANCHE FOUNDATIO                               | И                   |
| <b>EIN:</b> 45-2426651                                |                     |

DI N. 02/01220029726

4,107,428

4,130,150

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MARKETABLE SECURITIES

| EIN: 43-242003 | 1                     |            |                                  |
|----------------|-----------------------|------------|----------------------------------|
| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair<br>Market Value |

AT COST

DLN: 93491320028726

-2,698

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ONEOK PARTNERS LP - PTP

| <b>EIN:</b> 45-242665 | 1                                 |                          |                     |
|-----------------------|-----------------------------------|--------------------------|---------------------|
| Description           | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |

-2,698

Name: BLANCHE FOUNDATION

ETNI: 45-2426651

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MANAGEMENT FEES

|          | <b>EII4.</b> 45 2420 | ,051                     |                        |     |
|----------|----------------------|--------------------------|------------------------|-----|
| Category | Amount               | Net Investment<br>Income | Adjusted Net<br>Income | Dis |

9,393

9,393

| Disbursements for |
|-------------------|
| Charitable        |
| Cilaritable       |

Purposes

9,393

DLN: 93491320028726

| cine distribute print De Net Process | 715 Tilea Bata    |       |  |
|--------------------------------------|-------------------|-------|--|
| TY 2015 Taxes Schedule               |                   |       |  |
|                                      |                   |       |  |
|                                      | DI ANGLIE EQUINDA | T7011 |  |
| Name:                                | BLANCHE FOUNDA    | ATION |  |
| ETNI.                                | 45 2426651        |       |  |

DLN: 93491320028726

64

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FOREIGN TAXES

| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------|--------|--------------------------|------------------------|---|

64

64