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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

AMERICAN FIDELITY FOUNDATION

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

Room/suite

2000 CLASSEN CENTER

City or town

State

ZIP code

OKLAHOMA CITY

OK

73106-6092

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

73-1236059

B Telephone number (see instructions)

405-523-5008

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$

21,300,615

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) _____

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,000,000			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	769,442	769,442		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	182,939			
	b	Gross sales price for all assets on line 6a 6,514,823				
	7	Capital gain net income (from Part IV, line 2)		182,939		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	2,952,381	952,381	0	
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,021			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	45,021	0	0	0
	25	Contributions, gifts, grants paid	980,554			980,554
	26	Total expenses and disbursements. Add lines 24 and 25	1,025,575	0	0	980,554
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,926,806			
	b	Net investment income (if negative, enter -0-)		952,381		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	208,712	283,158	283,158
	2	Savings and temporary cash investments	197,751	959,341	959,341
	3	Accounts receivable ▶ 11,672			
		Less: allowance for doubtful accounts ▶		11,672	11,672
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,643,572	1,597,752	1,597,752
	b	Investments—corporate stock (attach schedule)	14,345,187	13,775,045	13,775,045
	c	Investments—corporate bonds (attach schedule)	2,298,628	4,622,177	4,622,177
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ACCRUED INTEREST)	36,309	51,470	51,470
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,730,159	21,300,615	21,300,615
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	19,598,521	21,598,522	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,131,638	-297,907	
	30	Total net assets or fund balances (see instructions)	20,730,159	21,300,615	
	31	Total liabilities and net assets/fund balances (see instructions)	20,730,159	21,300,615	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,730,159
2	Enter amount from Part I, line 27a	2	1,926,806
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,656,965
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	1,356,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,300,615

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 6,514,823		6,331,884	182,939	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			182,939	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	182,939
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,020,960	20,440,128	0.049949
2013	761,526	17,540,529	0.043415
2012	648,186	14,290,531	0.045358
2011	786,793	12,297,149	0.063982
2010	828,537	10,147,380	0.081650
2 Total of line 1, column (d)			2 0.284354
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.056871
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 21,697,081
5 Multiply line 4 by line 3			5 1,233,935
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,524
7 Add lines 5 and 6			7 1,243,459
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 980,554

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,048	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	19,048	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	19,048	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,259	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	27,259	
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,211	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 8,211 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://www.americanfidelityfoundation.org</u>	13	X	
14	The books are in care of ► <u>AMERICAN FIDELITY CORPORATION</u> Telephone no. ► <u>405-523-5456</u> Located at ► <u>9000 CAMERON PARKWAY OKLAHOMA CITY OK</u> ZIP+4 ► <u>73114-3701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>N/A</u>	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	5b 6b 7b	N/A X N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3	.00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,495,998
b	Average of monthly cash balances	1b	1,335,448
c	Fair market value of all other assets (see instructions)	1c	196,047
d	Total (add lines 1a, b, and c)	1d	22,027,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,027,493
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	330,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,697,081
6	Minimum investment return. Enter 5% of line 5	6	1,084,854

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,084,854
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,048
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,048
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,065,806
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,065,806
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,065,806

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	980,554
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	980,554
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	980,554

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,065,806
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010	325,253			
b From 2011	186,153			
c From 2012				
d From 2013				
e From 2014	47,195			
f Total of lines 3a through e	558,601			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 980,554				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				980,554
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	85,252			85,252
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	473,349			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	240,001			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	233,348			
10 Analysis of line 9				
a Excess from 2011	186,153			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	47,195			
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **▶**

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here **▶** ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE EXHIBIT A				980,554
Total			▶ 3a	980,554
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities			14	769,442	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	182,939	
9	Net income or (loss) from special events .					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		952,381	0
13	Total. Add line 12, columns (b), (d), and (e)				13	952,381

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	
	(1) Cash	1
	(2) Other assets	1
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1
	(2) Purchases of assets from a noncharitable exempt organization	1
	(3) Rental of facilities, equipment, or other assets	1
	(4) Reimbursement arrangements	1
	(5) Loans or loan guarantees	1
	(6) Performance of services or membership or fundraising solicitations	1
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	

Form **990-PF** (2015)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

AMERICAN FIDELITY FOUNDATION

Employer identification number

73-1236059

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization AMERICAN FIDELITY FOUNDATION	Employer identification number 73-1236059
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN FIDELITY ASSURANCE COMPANY P.O. BOX 25523 OKLAHOMA CITY OK 73125 Foreign State or Province: _____ Foreign Country: _____	\$ 2,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization
AMERICAN FIDELITY FOUNDATION

Employer identification number
73-1236059

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization AMERICAN FIDELITY FOUNDATION	Employer identification number 73-1236059
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2015
ID# 73-1236059
FORM 990PF, PG 1, PART I, LINE 19

Statement 1

Property Description	Date Acquired	Cost	Prior Years Depreciation	Method	Life (yrs)	Current Depreciation	COGS Depreciation not included in Ln 19
Leasehold Improvements	10/31/2009	147,183	147,183	SL	5	0	0

Statement 1

**AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2015
ID# 73-1236059
FORM 990PF, PG 2, PART II, LINE 10**

Statement 2

	BOOK VALUE	MARKET VALUE
<u>U.S. & STATE GOV'T OBLIGATIONS HELD AT 12-31-15:</u>		
SMALL BUSINESS ADMINISTRATION	403,283	403,283
SMALL BUSINESS ADMINISTRATION	400,938	400,938
VANGUARD GNMA FUND #536	793,531	793,531
	<u>1,597,752</u>	<u>1,597,752</u>

STOCKS HELD AT 12-31-15:

3M COMPANY	184,685	184,685
AMERICAN BEACON STEPHENS SMCP	1,821,232	1,821,232
AMERICAN EXPRESS COMPANY	175,405	175,405
APPLE COMPUTER	179,679	179,679
ARTISAN INTERNATIONAL FUND	1,545,157	1,545,157
AUTOMATIC DATA PROCESSING, INC	194,263	194,263
BRISTOL-MYERS SQUIBB COMPANY	229,071	229,071
CISCO SYSTEMS, INC	199,589	199,589
COCA-COLA COMPANY	194,738	194,738
CONOCOPHILLIPS	183,912	183,912
DU PONT (E I) DE NEMOURS	250,016	250,016
ELI LILLY AND COMPANY	243,596	243,596
EMERSON ELECTRIC COMPANY	195,529	195,529
EXXON MOBIL CORPORATION	200,487	200,487
GENERAL ELECTRIC COMPANY	227,769	227,769
GLAXOSMITHKLINE	171,124	171,124
HALLIBURTON COMPANY	169,655	169,655
HARBOR INTERNATIONAL MUTUAL FUND	1,335,356	1,335,356
INTEL CORPORATION	224,821	224,821
INTL BUSINESS MACHINES CORP	163,080	163,080
JPMORGAN CHASE & CO	212,749	212,749
JOHNSON & JOHNSON	210,473	210,473
KEELEY SMALL CAP VALUE FUND	1,622,650	1,622,650
LAZARD EMERGING MARKETS OPEN END FUND	705,946	705,946
MCDONALD'S CORPORATION	239,470	239,470
METLIFE, INC	172,158	172,158
MICROSOFT CORPORATION	224,971	224,971
NORTHERN TRUST CORP	206,754	206,754
PEPSICO, INC	197,542	197,542
PHILIP MORRIS INTERNATIONAL	195,951	195,951
PROCTOR & GAMBLE COMPANY	215,519	215,519
SCHLUMBERGER LTD	173,608	173,608
SOUTHERN CO	193,383	193,383
STARBUCKS CORP	300,150	300,150
TARGET CORPORATION	210,424	210,424
WALT DISNEY COMPANY	226,132	226,132
WELLS FARGO & COMPANY	197,925	197,925
VANGUARD S/T BOND INDEX	5,133	5,133
VERIZON COMMUNICATIONS, INC	174,943	174,943
	<u>13,775,045</u>	<u>13,775,045</u>

BONDS HELD AT 12-31-2015:

FEDERAL HOME LOAN BANK	478,285	478,285
FEDERAL FARM CREDIT BANK	750,039	750,039
FEDERAL FARM CREDIT BANK	500,588	500,588
FEDERAL FARM CREDIT BANK	501,281	501,281
EXXON MOBIL CORPORATION	492,310	492,310
GEORGE WASHINGTON UNIVERSITY	564,349	564,349
FNR	672,915	672,915
FNR	338,641	338,641
GNR	323,769	323,769
	<u>4,622,177</u>	<u>4,622,177</u>

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2015
ID# 73-1236059
FORM 990PF, PG 6, PART VIII, LINE 1

Statement 3

NAME AND ADDRESS	TITLE	AVG HRS PER WK	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCT OTHER ALLOWANCES
TOM J MCDANIEL 9000 CAMERON PARKWAY, OKC, OK 73114	PRESIDENT/ DIRECTOR	14	0	0	0
ROBERT D BREARTON 9000 CAMERON PARKWAY, OKC, OK 73114	EXEC VICE-PRES / TREASURER/ DIRECTOR	1	0	0	0
CHRISTOPHER T KENNEY 9000 CAMERON PARKWAY, OKC, OK 73114	SECRETARY	1	0	0	0
JO CAROL CAMERON 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
WILLIAM M CAMERON 9000 CAMERON PARKWAY, OKC, OK 73114	BOARD CHAIRMAN/ DIRECTOR	1	0	0	0
WILLIAM E DURRETT 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
DAVID R CARPENTER 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
GARY E TREDWAY 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0

Statement 3

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2015
ID# 73-1236059
FORM 990PF, PG 1, PART I, LINE 18

Statement 4

2014 Federal Excise Tax Extension Payment	45,000
2015 Foreign Tax Paid on Investment Income	<u>21</u>
Total Taxes	<u><u>45,021</u></u>

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2013 TAX RETURN, YEAR ENDED DECEMBER 31, 2015
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
A CHANCE TO CHANGE FOUNDATION 5228 CLASSEN CIRCLE OKLAHOMA CITY, OK 73118	NONE	PC	Health/Welfare	1,000
ACCESS SPORTS 7425 NE 116TH EDMOND, OK 73013	NONE	PC	Education	2,100
ALLIANCE FOR EDUCATION C/O INGRAHAM HIGH SCHOOL 1819 N 135TH STREET SEATTLE, WA 98133	NONE	PC	Education	250
ALLIED ARTS FOUNDATION 1015 NORTH BROADWAY, SUITE 200 OKLAHOMA CITY, OK 73102	NONE	PC	Culture/Arts	58,950
ALZHEIMER'S ASSOCIATION 2123 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	PC	Health/Welfare	1,000
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	PC	Health/Welfare	500
AMBASSADORS' CONCERT CHOIR 1500 N E 4TH STREET SUITE 207 OKLAHOMA CITY, OK 73117	NONE	PC	Culture/Arts	1,000
AMERICAN CANCER SOCIETY 6525 NORTH MERIDIAN, SUITE 110 OKLAHOMA CITY, OK 73116	NONE	PC	Health/Welfare	325
AMERICAN HEART ASSOCIATION 5700 NORTH PORTLAND AVENUE, SUITE 203 OKLAHOMA CITY, OK 73112-1662	NONE	PC	Health/Welfare	13,850
AMERICAN-NICARAGUAN FOUNDATION 1000 N.W 57TH CT SUITE 770 MIAMI, FL 33126	NONE	PC	Health/Welfare	5,000
AMERICAN RED CROSS 601 NE 6TH OKLAHOMA CITY, OK 73104	NONE	PC	Health/Welfare	29,600
ARCHDIOCESE OF OKLAHOMA CITY 7501 NW EXPRESSWAY OKLAHOMA CITY, OK 73132	NONE	PC	Urban/Civic	100
ARISE MINISTRIES PO BOX 2973 EDMOND, OK 73083	NONE	PC	Health/Welfare	1,500
ARKANSAS SHERIFFS' YOUTH RANCHES, INC P O BOX 3964 BATESVILLE, AR 72503	NONE	PC	Urban/Civic	300
ARTHRITIS FOUNDATION 701 W. WILSHIRE BLVD , SUITE 101 OKLAHOMA CITY, OK 73116	NONE	PC	Health/Welfare	4,250
ARTS COUNCIL OF OKLAHOMA CITY 400 WEST CALIFORNIA AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Culture/Arts	1,900
AUTISMOKLAHOMA.ORG 13919-B N. MAY AVE #106 OKLAHOMA CITY, OK 73134	NONE	PC	Health/Welfare	3,000
BART CONNER EDUCATIONAL PROGRAMS 3214 BART CONNER DR NORMAN, OK 73072	NONE	PC	Education	5,000

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2013 TAX RETURN, YEAR ENDED DECEMBER 31, 2015
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
BETHESDA, INC. 1181 EAST MAIN STREET NORMAN, OK 73071	NONE	PC	Health/Welfare	750
BIG BROTHERS BIG SISTERS OF OKLAHOMA 224 NW 10TH STREET OKLAHOMA CITY, OK 73103	NONE	PC	Health/Welfare	6,000
BISHOP MCGUINNESS 801 NW 50TH OKLAHOMA CITY, OK 73118	NONE	PC	Education	4,800
BOYS AND GIRLS CLUBS OF OKLAHOMA COUNTY PO BOX 18701 OKLAHOMA CITY, OK 73154	NONE	PC	Urban/Civic	4,592
CALM WATERS CENTER FOR CHILDREN AND FAMILIES 4334 NORTHWEST EXPRESSWAY STE 101 OKLAHOMA CITY, OK 73116	NONE	PC	Health/Welfare	5,000
CANTERBURY CHORAL SOCIETY 428 W CALIFORNIA, SUITE 100 OKLAHOMA CITY, OK 73102	NONE	PC	Education	15,000
CAPITOL HILL MAIN STREET 319 SW 25TH STREET OKLAHOMA CITY, OK 73109	NONE	PC	Urban/Civic	500
CARPENTER SQUARE THEATER 806 W MAIN STREET OKLAHOM CITY, OK 73106	NONE	PC	Culture/Arts	250
CASA OF OKLAHOMA COUNTY 5905 CLASSEN COURT #302 OKLAHOMA CITY, OK 73118	NONE	PC	Health/Welfare	3,000
CASADY SCHOOL P O BOX 20390 OKLAHOMA CITY, OK 73156-0390	NONE	PC	Education	50
CATALYST EDUCATION FUND OKLAHOMA PUBLIC SCHOOL RESOURCE CENTER 309 NW 13TH STREET, SUITE 103 OKLAHOMA CITY, OK 73103	NONE	PC	Education	1,000
CATHOLIC CHARITIES 1501 N CLASSEN BLVD OKLAHOMA CITY, OK 73106-6699	NONE	PC	Health/Welfare	2,412
CATHOLIC RELIEF SERVICES P O BOX 17152 BALTIMORE, MD 21297	NONE	PC	Other	100
CAUSES FOR A CURE 11523 CANYON WOODS DR. TOMBALL, TX 77377-7644	NONE	PC	Health/Welfare	100
CENTER OF FAMILY LOVE P. O BOX 245 OKARCHE, OK 73762-0245	NONE	PC	Urban/Civic	2,550
CENTRAL OKLAHOMA HABITAT FOR HUMANITY 5005 S I-35 SERVICE RD OKLAHOMA CITY, OK 73129	NONE	PC	Urban/Civic	30
CENTRAL OKLAHOMA HUMANE SOCIETY 9300 N MAY AVE. SUITE 400-281 OKLAHOMA CITY, OK 73120	NONE	PC	Health/Welfare	1,800
CHILDREN'S HOSPITAL FOUNDATION 800 RESEARCH PKWY STE 150 OKLAHOMA CITY, OK 73104	NONE	PC	Health/Welfare	6,000

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2013 TAX RETURN, YEAR ENDED DECEMBER 31, 2015
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
CHILDREN'S ARTS NETWORKS PO BOX 197 OKLAHOMA CITY, OK 73070	NONE	PC	Culture/Arts	250
THE CHILDREN'S WISH FOUNDATION INTERNATIONAL 8615 ROSWELL ROAD ATLANTA, GA 30350-1822	NONE	PC	Urban/Civic	25
CHRISTIAN APPALACHIAN PROJECT P. O. BOX 55911 LEXINGTON, KY 40555-5911	NONE	PC	Other	1,000
CHRISTIAN BUSINESS MEN'S COMMITTEE 10 EAST MEMORIAL ROAD OKLAHOMA CITY, OK 73114	NONE	PC	Urban/Civic	700
CITY RESCUE MISSION P O BOX 960021 OKLAHOMA CITY, OK 73196-0021	NONE	PC	Health/Welfare	430
CIVIC CENTER FOUNDATION 201 NORTH WALKER AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Urban/Civic	2,000
COLONIAL WILLIAMSBURG FOUNDATION P O BOX 1776 WILLIAMSBURG, VA 23187-1776	NONE	PC	Education	6,550
COMMUNITIES FOUNDATION OF OKLAHOMA - FRIENDS FOR FOLKS FUND 2932 NW 122ND STREET, SUITE D OKLAHOMA CITY, OK 73120	NONE	PC	Urban/Civic	50
COMMUNITIES FOUNDATION OF OKLAHOMA - JOHN W REX CHARTER ELEMENTARY SCHOOL 2932 N.W. 122ND STREET, STE D OKLAHOMA CITY, OK 73120-1955	NONE	PC	Urban/Civic	20,125
CORNERSTONE INTERNATIONAL P O. BOX 192 WILMORE, KY 40390	NONE	PC	Other	1,000
CREATIVE OKLAHOMA 133 WEST MAIN STREET SUITE 100 OKLAHOMA CITY, OK 73102	NONE	PC	Education	2,500
CYSTIC FIBROSIS FOUNDATION PO BOX 96305 WASHINGTON, DC 20090-6305	NONE	PC	Health/Welfare	750
DEADCENTER FILM FESTIVAL 726 W SHERIDAN AVE, SUITE 170 OKLAHOMA CITY, OK 73102	NONE	PC	Culture/Arts	1,800
DOCTORS WITHOUT BORDERS USA 333 7TH AVE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PC	Health/Welfare	300
DOMESTIC VIOLENCE INTERVENTION SERVICES 4300 S. HARVARD AVE, SUITE 100 TULSA, OK 74135	NONE	PC	Health/Welfare	9,800
DOWN SYNDROME ASSOCIATION OF CENTRAL OKLAHOMA 600 N W 23RD ST OKLAHOMA CITY, OK 73103	NONE	PC	Health/Welfare	2,000
DOWNTOWN OKLAHOMA CITY INITIATIVES, INC 210 PARK AVENUE, SUITE 230 OKLAHOMA CITY, OK 73102	NONE	PC	Culture/Arts	2,110
EASTER SEALS OKLAHOMA 701 NORTHEAST 13TH STREET OKLAHOMA CITY, OK 73104-5003	NONE	PC	Health/Welfare	4,280

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(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
EDMOND MEMORIAL FOOTBALL FOUNDATION PO BOX 205 EDMOND, OK 73083	NONE	PC	Education	500
EXECUTIVE SERVICE CORPS OF CENTRAL OKLAHOMA 600 N WALKER STREET, SUITE 210 OKLAHOMA CITY, OK 73102	NONE	PC	Urban/Civic	2,500
FAMILY BUILDERS 415 N W FIFTH ST OKLAHOMA CITY, OK 73102	NONE	PC	Urban/Civic	3,313
FIELDS AND FUTURES 7001 NW 164TH EDMOND, OK 73013	NONE	PC	Other	2,890
FIRST SERVE OKC FOUNDATION 7301 N BROADWAY EXT , SUITE 225 OKLAHOMA CITY, OK 73116	NONE	PC	Education	1,000
THE FIRST TEE OF METROPOLITAN OKLAHOMA CITY 600 N MARTIN LUTHER KING OKLAHOMA CITY, OK 73101	NONE	PC	Education	5,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PC	Health/Welfare	1,250
FOUNDATION FOR TULSA SCHOOLS 3027 SOUTH NEW HAVEN #600 TULSA, OK 74114-6131	NONE	PC	Education	900
FREE TO LIVE P O BOX 5884 EDMOND, OK 73083	NONE	PC	Health/Welfare	100
FRIENDS OF THE CUMBRES & TOLTEC SCENIC RAILROAD 4421 MCLEOD ROAD NE, SUITE F ALBUQUERQUE, NM 87109	NONE	PC	Urban/Civic	30
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614-5001	NONE	PC	Urban/Civic	50
GIRL SCOUTS - WESTERN OKLAHOMA, INC 6100 N ROBINSON OKLAHOMA CITY, OK 73118	NONE	PC	Urban/Civic	2,437
GOD'S PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON, KY 40511-1084	NONE	PC	Health/Welfare	600
GOLD4KIDS CANCER FOUNDATION OF TULSA 12223 S 99TH EAST AVE BIXBY, OK 74008	NONE	PC	Health/Welfare	3,500
GOODWILL INDUSTRIES OF CENTRAL OKLAHOMA P O BOX 2780 OKLAHOMA CITY, OK 73101	NONE	PC	Urban/Civic	970
GREAT EXPECTATIONS FOUNDATION P O. BOX 1710 TAHLEQUAH, OK 74465	NONE	PC	Education	500
HABITAT FOR HUMANITY P. O BOX 1071 OKLAHOMA CITY, OK 73101-1071	NONE	PC	Urban/Civic	50
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709-3498	NONE	PC	Urban/Civic	300

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
HEART AND HAND MINISTRIES 1308 N W 9TH STREET, SUITE 2 OKLAHOMA CITY, OK 73106	NONE	PC	Health/Welfare	350
HOLLAND HALL SCHOOL 5666 EAST 81ST STREET TULSA, OK 74137-2099	NONE	PC	Education	50
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105-5211	NONE	PC	Health/Welfare	50
INTEGRIS FOUNDATION 3030 N.W EXPRESSWAY, SUITE 1600 OKLAHOMA CITY, OK 73112	NONE	PC	Health/Welfare	4,200
INTERNATIONAL TRUMPET GUILD PO BOX 2688 DAVENPORT, IA 52809-2688	NONE	PC	Culture/Arts	250
IZE, INC 840 RESEARCH PARKWAY, SUITE 250 OKLAHOMA CITY, OK 73104	NONE	PC	Culture/Arts	2,052
JENKS PUBLIC SCHOOLS FOUNDATION, INC. 6528 E. 101ST STREET, PMB 380 TULSA, OK 74133	NONE	PC	Education	1,000
JIM THORPE ASSOCIATION, INC. P O BOX 270716 OKLAHOMA CITY, OK 73137	NONE	PC	Urban/Civic	10,000
JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION 322 NORTH GREENWOOD AVE. TULSA, OK 74120	NONE	PC	Urban/Civic	2,242
JUNIOR ACHIEVEMENT OF OKLAHOMA 5400 N. GRAND BLVD , SUITE 230 OKLAHOMA CITY, OK 73112	NONE	PC	Urban/Civic	7,500
JUNIOR SERVICE LEAGUE OF MIDWEST CITY PO BOX 10703 MIDWEST CITY, OK 73140	NONE	PC	Urban/Civic	500
KANSAS STATE UNIVERSITY FOUNDATION 2323 ANDERSON AVE , SUITE 500 MANHATTAN, KS 66502	NONE	PC	Education	250
LAST FRONTIER COUNCIL - BOY SCOUTS OF AMER. 3031 N. W 64TH STREET OKLAHOMA CITY, OK 73116	NONE	PC	Urban/Civic	10,800
LATINO COMMUNITY DEVELOPMENT FOUNDATION 420 SW 10TH ST OKLAHOMA CITY, OK 73109	NONE	PC	Urban/Civic	1,560
LEADERSHIP FOUNDATION OF OKLAHOMA, INC (OKC POLICE FACT PROGRAM) 2832 W. WILSHIRE BLVD OKLAHOMA CITY, OK 73116	NONE	PC	Urban/Civic	250
LEADERSHIP OKLAHOMA 5500 NORTH WESTERN, SUITE 142 OKLAHOMA CITY, OK 73118	NONE	PC	Urban/Civic	4,500
LEADERSHIP OKLAHOMA CITY 730 WEST WILSHIRE BLVD, SUITE 116 OKLAHOMA CITY, OK 73116	NONE	PC	Urban/Civic	4,500
LEUKEMIA & LYMPHOMA SOCIETY 3613 N W. 56TH OKLAHOMA CITY, OK 73112	NONE	PC	Health/Welfare	535

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
LIBRARY ENDOWMENT TRUST 300 PARK AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Urban/Civic	4,740
LITTLE ONES MINISTRIES 1204 S.W. 81ST ST. OKLAHOMA CITY, OK 73139	NONE	PC	Urban/Civic	1,000
LONE SURVIVOR FOUNDATION 2626 S. LOOP W, SUITE 415 HOUSTON, TX 77054	NONE	PC	Health/Welfare	4,750
LOVE A CHILD P.O. BOX 60063 FORT MYERS, FL 33906-6063	NONE	PC	Health/Welfare	200
LYRIC THEATRE 1727 N W 16TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	Culture/Arts	5,025
MARCH OF DIMES 5100 N BROOKLINE AVE, SUITE 850 OKLAHOMA CITY, OK 73112-3627	NONE	PC	Health/Welfare	5,000
MENTAL HEALTH ASSOCIATION OF OKLAHOMA 1870 S BOULDER TULSA, OK 74119	NONE	PC	Health/Welfare	1,800
MERCY HEALTH FOUNDATION 13321 N MERIDIAN, SUITE 206 OKLAHOMA CITY, OK 73120	NONE	PC	Health/Welfare	1,200
MILLIKIN UNIVERSITY 1184 W MAIN DECATUR, IL 62522-9988	NONE	PC	Education	50
MITCH PARK YMCA 2901 MARILYN WILLIAMS DRIVE EDMOND, OK 73003	NONE	PC	Health/Welfare	50
MOUNTAIN RESCUE-ASPEN, INC. 630 WEST MAIN STREET ASPEN, CO 81611	NONE	PC	Urban/Civic	5,000
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA P O. BOX 1887 MERRIFIELD, VA 22116-8087	NONE	PC	Health/Welfare	25
MYRIAD GARDENS FOUNDATION 301 WEST RENO OKLAHOMA CITY, OKLAHOMA 73102	NONE	PC	Urban/Civic	500
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	NONE	PC	Urban/Civic	9,880
NATIONAL MULTIPLE SCLEROSIS SOCIETY 730 W WILSHIRE BLVD., SUITE 103 OKLAHOMA CITY, OK 73116	NONE	PC	Health/Welfare	50
THE NEA FOUNDATION 1201 16TH STREET NW, SUITE 416 WASHINGTON, DC 20036-3290	NONE	PC	Urban/Civic	25,000
NEIGHBORHOOD ALLIANCE OF CENTRAL OKLAHOMA 1236 N W 36TH STREET OKLAHOMA CITY, OK 73118	NONE	PC	Urban/Civic	1,000
NEIGHBORHOOD SERVICES ORGANIZATION 8101 S WALKER AVE., SUITE C OKLAHOMA CITY, OK 73139	NONE	PC	Urban/Civic	1,100

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
NICHOLS HILLS PARKS, INC 6407 AVONDALE DRIVE NICHOLS HILLS, OK 73116	NONE	PC	Urban/Civic	300
NOAH'S ARK REHABILITATION CENTER 712 LG GRIFFIN ROAD LOCUST GROVE, GA 30248	NONE	PC	Health/Welfare	100
NORTH SIDE YMCA 10000 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73120	NONE	PC	Urban/Civic	750
OETA FOUNDATION PO BOX 960022 OKLAHOMA CITY, OKLAHOMA 73196-0022	NONE	PC	Urban/Civic	100
OKLAHOMA AIDS CARE FUND P O BOX 134 EDMOND, OK 73083-0134	NONE	PC	Health/Welfare	4,250
OKLAHOMA BAPTIST HOMES FOR CHILDREN 3800 N MAY AVE OKLAHOMA CITY, OK 73112	NONE	PC	Health/Welfare	422
OKLAHOMA CENTER FOR COMMUNITY AND JUSTICE 100 WEST FIFTH STREET, LL 1030 TULSA, OK 74103	NONE	PC	Urban/Civic	2,400
OKLAHOMA CENTER FOR NONPROFITS 720 W WILSHIRE BLVD., SUITE 115 OKLAHOMA CITY, OK 73116	NONE	PC	Urban/Civic	4,360
OKLAHOMA CHILDREN'S THEATRE 3000 PERSHING BLVD OKLAHOMA CITY, OK 73107-6202	NONE	PC	Culture/Arts	1,400
OKLAHOMA CHRISTIAN UNIVERSITY 2501 E MEMORIAL RD , BOX 11000 OKLAHOMA CITY, OK 73136-1100	NONE	PC	Education	8,100
OKC BEAUTIFUL, INC. 3535 CLASSEN BLVD. OKLAHOMA CITY, OK 73118	NONE	PC	Urban/Civic	700
OKLAHOMA CITY ALL SPORTS ASSOCIATION 211 NORTH ROBINSON STE 250 OKLAHOMA CITY, OK 73102	NONE	PC	Urban/Civic	5,000
OKLAHOMA CITY BALLET 7421 NORTH CLASSEN OKLAHOMA CITY, OK 73116	NONE	PC	Culture/Arts	10,000
OKLAHOMA CITY BOATHOUSE FOUNDATION 725 S LINCOLN BLVD OKLAHOMA CITY, OK 73129	NONE	PC	Urban/Civic	10,000
OKLAHOMA CITY NATIONAL MEMORIAL FOUNDATION 620 N HARVEY AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Culture/Arts	8,000
OKLAHOMA COUNCIL ON ECONOMIC EDUCATION 100 N UNIVERSITY DRIVE, BOX 103 EDMOND, OK 73034	NONE	PC	Education	3,000
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OKLAHOMA 73102	NONE	PC	Culture/Arts	12,520
OKLAHOMA CITY PHILHARMONIC 428 WEST CALIFORNIA, SUITE 210 OKLAHOMA CITY, OKLAHOMA 73102	NONE	PC	Culture/Arts	9,700

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Education	23,320
OKLAHOMA CITY UNIVERSITY HALL OF HONOR 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Education	8,165
OKLAHOMA CITY UNIVERSITY SCHOOL OF LAW 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Education	720
OKLAHOMA CLEATS FOR KIDS 730 W WILSHIRE BLVD. STE 106 OKLAHOMA CITY, OK 73116	NONE	PC	Urban/Civic	2,860
OKLAHOMA ENGINEERING FOUNDATION 220 N E. 28TH STREET OKLAHOMA CITY, OK 73105	NONE	PC	Urban/Civic	21,125
OKLAHOMA FOUNDATION FOR THE DISABLED 8421 NORTH WALKER AVENUE OKLAHOMA CITY, OK 73114-3316	NONE	PC	Health/Welfare	1,100
OKLAHOMA FOUNDATION FOR EXCELLENCE 120 N ROBINSON, SUITE 1420-W OKLAHOMA CITY, OK 73102-7434	NONE	PC	Education	1,500
OKLAHOMA HEALTH CENTER FOUNDATION 800 RESEARCH PARKWAY, SUITE 400 OKLAHOMA CITY, OK 73104	NONE	PC	Health/Welfare	2,000
OKLAHOMA HERITAGE ASSOCIATION 1400 CLASSEN DRIVE OKLAHOMA CITY, OK 73106	NONE	PC	Urban/Civic	18,850
OKLAHOMA ISRAEL EXCHANGE 710 W WILSHIRE BLVD STE 103 OKLAHOMA CITY, OK 73116	NONE	PC	Education	1,050
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NORTHEAST 13TH STREET OKLAHOMA CITY, OK 73104-5097	NONE	PC	Health/Welfare	10,000
OKLAHOMA PROJECT WOMAN PO BOX 14026 TULSA, OK 74159-1026	NONE	PC	Urban/Civic	2,308
OKLAHOMA SHAKESPEARE IN THE PARK P O BOX 1437 OKLAHOMA CITY, OK 73101-1437	NONE	PC	Culture/Arts	1,000
OKLAHOMA STATE FAIR, INC. P. O BOX 74943 OKLAHOMA CITY, OK 73147	NONE	PC	Urban/Civic	5,000
OSU FOUNDATION PO BOX 1749 STILLWATER, OK 74076-1749	NONE	PC	Education	15,265
OKLAHOMA WARRIORS YOUTH SPORTS FOUNDATION 2301 DORAL DR. EDMOND, OK 73034	NONE	PC	Urban/Civic	1,000
OKLAHOMA YOUTH ORCHESTRAS 428 W CALIFORNIA ST STE 200 OKLAHOMA CITY, OK 73102	NONE	PC	Education	5,000
OKLAHOMANS FOR THE ARTS PO BOX 454 OKLAHOMA CITY, OK 73101	NONE	PC	Culture/Arts	1,000

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OPERATION CIGARS FOR WARRIORS 1797 S COLONIAL AVE HOMOSASSA, FL 34448	NONE	PC	Other	250
OU FOUNDATION 900 ASP, ROOM 236 NORMAN, OK 73019	NONE	PC	Education	13,275
OSU FOUNDATION - MEN'S GOLF 400 SOURTH MONROE STILLWATER, OK 74074	NONE	PC	Education	4,200
PATRICK HENRY MEMORIAL FOUNDATION 1250 RED HILL ROAD BROOKNEAL, VA 24528-3302	NONE	PC	Other	30
PITTSBURG STATE UNIVERSITY FOUNDATION PO BOX 4005 PITTSBURG, KS 66762-9910	NONE	PC	Education	500
PLAZA DISTRICT ASSOCIATION 1618 GATEWOOD OKLAHOMA CITY, OK 73106	NONE	PC	Culture/Arts	405
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY, OK 73146-1190	NONE	PC	Health/Welfare	50
POSSIBILITIES P O BOX 60254 OKLAHOMA CITY, OK 73146-0254	NONE	PC	Health/Welfare	20,025
RAINBOW FLEET 3024 PASEO OKLAHOMA CITY, OK 73103-1021	NONE	PC	Other	2,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 SOUTH PURDUE AVENUE OKLAHOMA CITY, OK 73179	NONE	PC	Health/Welfare	5,675
RIDING ON INSULIN P O BOX 1516 WHITEFISH, MT 59937	NONE	PC	Health/Welfare	1,000
ROCKYSPOT RESCUE, INC PO BOX 98 NEWCASTLE, OK 73065	NONE	PC	Urban/Civic	400
ROTARY CLUB 29 FOUNDATION 119 N ROBINSON, #360 OKLAHOMA CITY, OK 73102	NONE	PC	Urban/Civic	150
ROTARY CLUB OF TULSA FOUNDATION 616 S BOSTON AVE STE 410 TULSA, OK 74119-1276	NONE	PC	Urban/Civic	1,750
RUSSELL WESTBROOK FOUNDATION 4 NE E 10TH STREET MAIL BOX #441 OKLAHOMA CITY, OK 73104	NONE	PC	Health/Welfare	4,365
SCHOOLS FOR HEALTHY LIFESTYLES 500 N. BROADWAY, SUITE 225 OKLAHOMA CITY, OK 73102	NONE	PC	Education	2,000
SEATTLE WALDORF SCHOOL 2728 NE 100TH STREET SEATTLE, WA 98125	NONE	PC	Education	250
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 50 MEMPHIS, TN 38101-9929	NONE	PC	Education	1,125

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
SHILOH SUMMER CAMP 601 N E 63RD ST OKLAHOMA CITY, OK 73105-6407	NONE	PC	Health/Welfare	530
SHINE FOUNDATION 4808 S WESTERN AVE OKLAHOMA CITY, OK 73109	NONE	PC	Health/Welfare	1,000
SIGMA NU EDUCATIONAL FOUNDATION P O BOX 1869 LEXINGTON, VA 24450	NONE	PC	Education	1,000
SISTERS SIPPIN TEA LITERARY GROUP 11419 S KINGSTONE AVE TULSA, OK 74137	NONE	PC	Other	80
SKYLINE URBAN MINISTRY 500 SE 15 OKLAHOMA CITY, OK 73129	NONE	PC	Urban/Civic	250
SMART START CENTRAL OKLAHOMA P O BOX 21505 OKLAHOMA CITY, OK 73156	NONE	PC	Health/Welfare	5,000
SOULFUL SURVIVORS PO BOX 48544 TULSA, OK 74148	NONE	PC	Education	3,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PC	Health/Welfare	100
SPECIAL CARE 12201 NORTH WESTERN AVENUE OKLAHOMA CITY, OK 73114	NONE	PC	Health/Welfare	2,000
SPECIAL OLYMPICS OKLAHOMA 6835 S. CANTON AVE TULSA, OK 74136	NONE	PC	Urban/Civic	25
STAND FOR CHILDREN LEADERSHIP CENTER 435 N WALKER STREET, SUITE 201 OKLAHOMA CITY, OK 73102	NONE	PC	Education	2,500
ST ANTHONY FOUNDATION P O BOX 205 OKLAHOMA CITY, OK 73101	NONE	PC	Health/Welfare	2,100
ST. BALDRICK'S FOUNDATION 1443 E WASHINGTON BLVD, #650 PASADENA, CA 91104-2650	NONE	PC	Health/Welfare	125
SUNBEAM FAMILY SERVICES 616 NORTHWEST 21ST STREET OKLAHOMA CITY, OK 73103-1810	NONE	PC	Health/Welfare	1,250
SUSAN G KOMEN RACE FOR THE CURE - TULSA AFFILIATE 1460 E 21ST STREET, SUITE 202 TULSA, OK 74114	NONE	PC	Health/Welfare	4,400
TEACH FOR AMERICA 1202 W EASTON ST TULSA, OK 74127	NONE	PC	Education	7,500
THE CRYSTAL CHARITY BALL TWO TURTLE CREEK 3838 OAK LAWN AVENUE, SUITE L150 DALLAS, TX 75219	NONE	PC	Health/Welfare	500
THE EDEN ALTERNATIVE PO BOX 18369 ROCHESTER, NY 14618	NONE	PC	Health/Welfare	4,100

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THE EDUCATION & EMPLOYMENT MINISTRY 14 N E. 13TH STREET OKLAHOMA CITY, OK 73104	NONE	PC	Urban/Civic	5,000
THE FOUNDATION FOR OKLAHOMA CITY PUBLIC SCHOOLS 5225 N SHARTEL AVENUE, SUITE 201 OKLAHOMA CITY, OK 73118	NONE	PC	Education	24,620
THE NATURE CONSERVANCY 408 N W. 7TH ST. OKLAHOMA CITY, OK 73102	NONE	PC	Urban/Civic	350
THE OKLAHOMA CARING FOUNDATION P. O. BOX 3283 TULSA, OK 74102-3283	NONE	PC	Health/Welfare	1,750
THE SALVATION ARMY P O. BOX 2095 OKLAHOMA CITY, OK 73101-2095	NONE	PC	Health/Welfare	30
THE TAPESTRY PROJECT PO BOX 6754 EDMOND, OK 73083	NONE	PC	Other	50
THE TREE BANK FOUNDATION 16301 NORTH ROCKWELL, BUILDING A EDMOND, OK 73013	NONE	PC	Urban/Civic	500
UNITED SERVICE ORGANIZATION P O BOX 96860 WASHINGTON, DC 20077-7677	NONE	PC	Health/Welfare	30
UNITED WAY OF THE BLUEGRASS 100 MIDLAND AVE STE 300 LEXINGTON, KY 40508	NONE	PC	Health/Welfare	400
UNITED WAY OF CENTRAL OKLAHOMA PO BOX 837 OKLAHOMA CITY, OKLAHOMA 73101	NONE	PC	Health/Welfare	220,000
UNIVERSITY OF CENTRAL OKLAHOMA 100 N UNIVERSITY DRIVE EDMOND, OKLAHOMA 73034	NONE	PC	Education	7,750
UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104-9985	NONE	PC	Education	200
UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION 118 COLLEGE DRIVE, #10014 HATTIESBURG, MS 39406-0001	NONE	PC	Education	1,000
URBAN LEAGUE OF OKLAHOMA CITY 3900 N MARTIN LUTHER KING JR AVE OKLAHOMA CITY, OK 73111	NONE	PC	Urban/Civic	2,500
THE URBAN MISSION 3737 N PORTLAND AVE OKLAHOMA CITY, OK 73112	NONE	PC	Urban/Civic	50
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 37203-9700	NONE	PC	Education	25
VARIETY CARE FOUNDATION P O BOX 2098 OKLAHOMA CITY, OK 73101	NONE	PC	Health/Welfare	10,450
WATER 4 FOUNDATION P O BOX 63 OKLAHOMA CITY, OK 73101	NONE	PC	Health/Welfare	1,500

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WES WELKER FOUNDATION P.O. BOX 20777 OKLAHOMA CITY, OK 73156-2777	NONE	PC	Urban/Civic	2,152
WINDSONG CHAMBER CHOIR 8100 W LAKESHORE DRIVE OKLAHOMA CITY, OKLAHOMA 73132	NONE	PC	Culture/Arts	250
WINGS SPECIAL NEEDS COMMUNITY 13700 N EASTERN EDMOND, OK 73013	NONE	PC	Health/Welfare	50
WORLD NEIGHBORS 4127 NW 122ND ST OKLAHOMA CITY, OK 73120-9933	NONE	PC	Health/Welfare	50
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY, SUITE 500 OKLAHOMA CITY, OK 73102-6298	NONE	PC	Urban/Civic	5,200
YOUTH FOR CHRIST 3535 NW 58TH STREET, SUITE 600 OKLAHOMA CITY, OK 73112	NONE	PC	Urban/Civic	1,000
YOUTH SERVICES FOR OKLAHOMA COUNTY 201 NE 50TH ST OKLAHOMA CITY, OK 73105	NONE	PC	Urban/Civic	1,095
YWCA OF OKLAHOMA CITY 2460 W I-44 SERVICE RD OKLAHOMA CITY, OK 73112	NONE	PC	Health/Welfare	2,400
YWCA OF TULSA 1910 SOUTH LEWIS AVE , SUITE 200 TULSA, OK 74104	NONE	PC	Health/Welfare	14,800
TOTAL CONTRIBUTIONS				<u>980,554</u>