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

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2015

OMB No 1545 0052

Open to Public Inspection

Department of the Treasury

- ELECTRIC NOV 0 9 2015

For cal	endar year 2015, or tax year beginning	, 2015,	and ending	_	Employer identification num	har
TOCE	DII LI CDAET TIT ECHNOATION			Α	73-1514539	ber
JUSE.	PH W. CRAFT, III FOUNDATION S BOULDER AVE #400			В	Telephone number (see instr	ructions)
	A, OK 74119				918-295-7665	
				С	If exemption application is	pending, check here 🕨 🗌
G Chr	eck all that apply initial return	Initial return of a form	er public charity	ł	1 5	L bara
a Cili	Final return	Amended return	parane energy	D	1 Foreign organizations, check	
	Address change	Name change			2 Foreign organizations meeti here and attach computation	
H Che	eck type of organization X Section 501	(c)(3) exempt private fo	oundation		·	لــا
	Section 4947(a)(1) nonexempt charitable tru	ust Other taxable p	rivate foundation	E	If private foundation status under section 507(b)(1)(A),	
		ounting method. X Ca	ash Accruai			
(1101 ► \$		Other (specify) column (d) must be on	cash hasis 7	F	If the foundation is in a 60- under section 507(b)(1)(B),	
Part	Analysis of Revenue and			l	T	(d) Disbursements
	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmer income	н	(c) Adjusted net Income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	* *				purposes (cash basis only)
	(see instructions).)					(3.2 2.2 3)
	1 Contributions, gifts, grants, etc, received (attach schedule)	1,750,000.				
	2 Ck Inf the foundation is not required to attach Sch 8					
	3 Interest on savings and temporary cash investments	1,570.	1,57		1,570. 595,949.	
	4 Dividends and interest from securities 5 a Gross rents	595,949.	595,94	19.	595,949.	
	b Net rental income					
R	or (loss) 6 a Net gain or (loss) from sale of assets not on line 10	1,298,536.				
REVEN	b Gross sales price for all assets on line 6a 6, 217, 705.	,===,000.				
ě	7 Capital gain net income (from Part IV, line 2).		1,298,53	36.		
N U	8 Net short term capital gain 9 Income modifications				0.	
Ē	10 a Gross sales less					•
	allowances					
	b Less Cost of goods sold					
	C Gross profit or (loss) (attach schedule)					
	11 Other income (attach schedule) See Statement 1	180,830.	550,75	52		
	12 Total Add lines I through !1	3,826,885.	2,446,80	57	597,519.	<u></u>
	13 Compensation of officers, directors, trustees, etc	0.		· · ·		
	14 Other employee salaries and wages					*
	15 Pension plans, employee benefits 16a Legal fees (attach schedule)				Fig.	11
A D M	b Accounting fees (attach sch)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	c Other prof fees (attach sch) See St 2	6,900.			TEL NOV	1 2016 ts.
O I	17 Interest	41,879.	41,8	79.	1-1	1,2
O PERAT	18 Taxes (attach schedule)(see instrs) See Stm 3	57,170.			5000	
A A	19 Depreciation (attach schedule) and depletion				000	-1 -, '-1
l į	20 Occupancy					
N V G E	21 Travel, conferences, and meetings					
A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)					
A N P E N S E S	See Statement 4	360,853.	360,83	27.		
N S	24 Total operating and administrative					
S	expenses. Add lines 13 through 23 25 Contributions cutts crants had Part XV	466,802.	402,70	06.		2 550 036
		2,550,836.				2,550,836.
	26 Total expenses and disbursements. Add lines 24 and 25	3,017,638.	402,7	06.	0.	2,550,836.
	27 Subtract line 26 from line 12:					
	a Excess of revenue over expenses and disbursements	809,247.				
	b Net investment income (if negative, enter 0)		2,044,1	01.		
	C Adjusted net income (if negative, enter 0)				597,519.	
BAA I	or Paperwork Reduction Act Notice, see inst	ructions.	TEEA0504L 1	12/04	/15	Form 990-PF (2015)



Par	t 11	Balance Sheets column should be for end of year amounts only	Beginning of year		End of	
	,	(See instructions)	(a) Book Value	(b) Book Valu		(c) Fair Market Value
	1	Cash — non-interest-bearing	15,749,065.	15,658,3		15,658,361.
	2	Savings and temporary cash investments	9,736,150.	12,784,0	32.	12,784,032.
	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)			1	
	7	Other notes and loans receivable (attach sch)				
A	,	Less. allowance for doubtful accounts			1	
S	8	Inventories for sale or use				 _
A S S E T	9	Prepaid expenses and deferred charges				
T S	Į.	a Investments – U.S. and state government				
Ū		obligations (attach schedule)			1	
	į t	ı Investments — corporate stock (attach schedule)	8,071,346.	5,982,3	71.	8,915,525.
	(: Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment, basis ►				•
		Less accumulated depreciation (attach schedule)			ļ	
	12	Investments – mortgage loans				
	13	Investments - other (attach schedule)	22,999,665.	23,064,9	05.	23,914,223.
	14	Land, buildings, and equipment basis ►				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe >				
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	56,556,226.	57,489,6	69.	61,272,141.
Ļ	17	Accounts payable and accrued expenses				
À	18	Grants payable				
В	19	Deferred revenue				
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons.				
i T	21	Mortgages and other notes payable (attach schedule)				
- 1	22	Other liabilities (describe				
E S	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.				
N F E U T N	24	Unrestricted				
E U	25	Temporarily restricted				
ח	26	Permanently restricted				_
A B A L A	}	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				·
E L T A	27	Capital stock, trust principal, or current funds	56,556,226.	57,489,6	69.	
S N C	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
O E	29	Retained earnings, accumulated income, endowment, or other funds				
RS	30	Total net assets or fund balances (see instructions)	56,556,226.	57,489,6	69.	
	31	Total liabilities and net assets/fund balances (see instructions)	56,556,226.	57,489,6	69.	
Par	HII	Analysis of Changes in Net Assets or Fund Balanc				
1	Total	net assets or fund balances at beginning of year — Part II, colum	nn (a), line 30 (must agre	ee with		
	end-	of-year figure reported on prior year's return)	,	ł	1	56,556,226.
		r amount from Part I, line 27a		ļ	2	809,247.
3		increases not included in line 2 (itemize) <u>See Statement</u>	5		3	149,869.
4		lines 1, 2, and 3	_	\	4	57,515,342.
		ases not included in line 2 (itemize) See Statement			5	25,673.
6	lotal	net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), line	30	6	57,489,669.

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Fai	(a) List and describe	the kind(s) of property sold (e.g., ree, or common stock, 200 shares ML	eal estate,	(b) How acque P — Purchas D — Donate	se	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	See Statement 7			D Donet	1011		
t						,	
	;						
(<u> </u>						
							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
							
<u>i</u>			 				
	Complete only for assets show	ing gain in column (h) and owned by)		(I) Gains (Col	(h)
-	(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			am minus col (k), b an -0-) <mark>or</mark> Losses (fr	
a							
	 						
	· · · · · · · · · · · · · · · · · · ·						
2	Capital gain net income or (net		enter in Part I, line 7 ter -0- in Part I, line 7		2		1,298,536.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5)	and (6)				
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions). If	(loss), enter -0-	·	3		-47,528.
Pai	t V Qualification Unde	r Section 4940(e) for Reduce	ed Tax on Net Investr	nent Inc	ome	e	
(For	optional use by domestic private	e foundations subject to the section	4940(a) tax on net investme	ent income)		
If se	ction 4940(d)(2) applies, leave th	his part blank.					•
		tion 4942 tax on the distributable an	nount of any year in the bar	sa nariad?		Πvac	V No
		lify under section 4940(e). Do not co	• •	se penou:		Yes	X No
1		n each column for each year, see the	_ 	ng any entr	ies.		
	(a)	(b)	(c)	3 7		(d)	
	Base period years Calendar year (or tax year	Adjusted qualifying distributions	Net value of noncharitable-use ass	ets	(col.	Distribution (b) divided by (ratio col. (c))
	beginning in)				(00		
	2014	1,839,731.		1,057.			0.035824
	2013	1,130,817.	38,010				0.029746
	2012	375,906.	23,670				0.015876
_—	2011	1,267,056.	27,679 16,549				0.045775 0.037830
	2010	023,910.	10,343	5,411.			0.037830
2	Total of line 1, column (d)			-	2		0.165051
3		ne 5-year base period — divide the to n has been in existence if less than		•	3		0.033010
4	Enter the net value of nonchar	itable-use assets for 2015 from Part	X, line 5		4	64	1,722,272.
5	Multiply line 4 by line 3				5		2,136,482.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b).			6		20,441.
7	Add lines 5 and 6				7		2,156,923.
8	Enter qualifying distributions from	om Part XII, line 4			8		2,550,836.
	If line 8 is equal to or greater to Part VI instructions	han line 7, check the box in Part VI,	, line 1b, and complete that	part using	a 1	% tax rate. See	the

Form	990-PF (2015) JOSEPH W. CRAFT, III FOUNDATION 73-1514539		Р	age 4
Par	t-VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	s)		
1 a	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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		20,4	41.
	check here ► X and enter 1% of Part I, line 27b			
С	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-)			0.
	Add lines 1 and 2		20,4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		20	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		20,4	41.
	Credits/Payments 2015 estimated tax pmts and 2014 overpayment credited to 2015 6a			
	2015 estimated tax pmts and 2014 overpayment credited to 2015 Exempt foreign organizations — tax withheld at source 6a 30,375.			
	Tax paid with application for extension of time to file (Form 8868) 6c 24,000.			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		54,3	275
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		J4, .	,,,,.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		33,9	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 33, 934. Refunded 11		~~,	0.
	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		Х
	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			- 11
_	Did the foundation file Form 1120-POL for this year?	1 c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	-		_ <u>^</u>
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0.	_		
е	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?	2		v
	If 'Yes,' attach a detailed description of the activities	1		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? If 'Yes,' attach a conformed copy of the changes	3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	1 1		-
	By language in the governing instrument, or) }		ļ
	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?	6	_X_	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	_X_	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			[
	OK			Ì
b	olf 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? If 'No,' attach explanation</i>	8 b	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)? If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		y

Pai	rt 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address. N/A	13	Х	
14	The books are in care of > JOSEPH W. CRAFT, III Telephone no > 918-2	95-7	665	
15		N/A		
	and enter the amount of tax-exempt interest received or accrued during the year		Van	N/A No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			
Pai	rt 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.	ļ	Yes	No
1 a	During the year did the foundation (either directly or indirectly).	1	1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		}	İ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes XNo	1	{	}
	(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 X 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 X No			
i	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)?	1 b	- N	/A
	Organizations relying on a current notice regarding disaster assistance check here			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c		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?			
	If 'Yes,' list the years ► 20 , 20 , 20 .			
1	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.)	2 b	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			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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)	3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		Х
	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?	4 b		X
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Form 990-PF (2015) JOSEPH W. CRAFT, 3			73-151	L4539	Page 6
Part VII-B Statements Regarding Activit		1 4720 May Be Red	uired (continued)		
5 a During the year did the foundation pay or incur(1) Carry on propaganda, or otherwise attemp	•	(section 4945(e))?	Yes X	No -	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registral	c election (see section a	4955), or to carry	Yes X	No	ļ
(3) Provide a grant to an individual for travel,	study, or other similar p	urposes?	Yes X	No	
(4) Provide a grant to an organization other th in section 4945(d)(4)(A)? (see instructions)	an a charitable, etc, org	janization described	Yes X	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific, n of cruelly to children o	lilerary, or r animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	ne transactions fail to qua a current notice regardi	ialify under the exception ng disaster assistance	ons	5 b	N/A
Organizations relying on a current notice regar	ding disaster assistance	e check here	► [
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons		mption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53,4945	·5(d).			
6 a Did the foundation, during the year, receive an on a personal benefit contract?				No	
b Did the foundation, during the year, pay premit If 'Yes' to 6b, file Form 8870	ums, directly or indirectl	y, on a personal benefi	t contract?	6 b	X
7 a At any time during the tax year, was the found	ation a party to a prohib	oited tax sheller transac	tion? Yes X	No	
b If 'Yes,' did the foundation receive any proceed			لحجا لحجا	1/A 7b	
Part VIII Information About Officers, Dire	ectors, Trustees, Fo	undation Managers	, Highly Paid Empl	oyees,	
1 List all officers, directors, trustees, foundation	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account.
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		lowances
JOSEPH W. CRAFT, III	Trustee	0.	0.		0.
TULSA, OK 74119	2.00				
			}		
					·
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1 – see ins	tructions). If none, ente	r 'NONE.'	•
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense	
paid more than \$50,000	liours per week devoted to position		employee benefit plans and deferred	other at	lowances
None			compensation	<u> </u>	
		}			
				ļ. <u> </u>	
				-	
			<u> </u>		
Total number of other employees paid over \$50,000	TEEA0306L 1	0/13/15	·	<u> </u>	0 -PF (2015)

Total. Add lines 1 through 3

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Form 990-PF (2015)

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X 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 1 a 15,871,141. 1 b b Average of monthly cash balances 25,438,507. c Fair market value of all other assets (see instructions) 1 c 24,398,242. 1 d 65,707,890. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0. Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 65,707,890. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 985,618. (for greater amount, see instructions) 5 64,722,272. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 6 6 Minimum investment return. Enter 5% of line 5 3,236,114. 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.) Minimum investment return from Part X, line 6 1 3,236,114. 2 a Tax on investment income for 2015 from Part VI, line 5 2 a 20,441 b Income tax for 2015 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 20,441. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 3,215,673. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 3,215,673. 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 3,215,673. Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. a Expenses, contributions, gifts, etc — total from Part I, column (d), line 261 a 2,550,836. b Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that salisfy the. a Suitability test (prior IRS approval required) 3 a b Cash distribution test (attach the required schedule) 3 b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 2,550,836. 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 20,441. Adjusted qualifying distributions. Subtract line 5 from line 4 6 2,530,395. 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)

Distributiable amount for 2015 from Part XI, he / Part XI is a second process of the p		(a) Corpus	(b) Years prior to 2014	(c)	(4)
2. Undertheater (score, if any, as of the end of 2015 a Ectars amount for 2014 only a Ectars definitions corporat, if any is 2015 3. Exects definitions corporat, if any is 2015 3. Exects definitions corporat, if any is 2015 4. From 2011 4. From 2012 4. From 2013 5. From 2014 4. Cutallying distributions for 2015 from Part XD, line 4,	Distributable amount for 2015 from Part line 7	XI.	rears prior to 2014	2014	(d) 2015
b Total for pury part 2					
b Tide for price years 20 _ 30 _ 30 5 Sees delebstone corpore, if exis to 2015 a From 2010 c From 2011 c From 2012 c From 2012 c From 2013 e From 2013 e From 2014 f Total of lines 3a through e f Popular to undistributed income of prior years (Election required – see includers) c Treated as distributions and of corpus G Election required – see includers) d Applied to 2014, but not more than line 2a b Applied to 2015 distributed amount of prior years (Election required – see includers) d C Treated as distribution and of corpus f Election required – see includers) d Applied to 2015 distributed amount of prior years (Election required – see includers) d Applied to 2015 distributed amount of prior years (Election required – see includers) f Por good of the seed of distributed amount of the seed of seed of the seed of seed of the seed of se	a Citter amount for 2014 only				3,215,673.
Sected definitions cargiver, if any, to 2015 a From 2013 b From 2013 c From 2014 f Total of lines 3a through e From 2014 f Total of lines 3a through e From 2014 f Total of lines 3a through e From 2014 f Total of lines 3a through e From 2014 f Total of lines 3a through e From 2014 f Total of lines 3a through e From 2014 f Total of lines 3 to 2015 from Part XII, ine 4.	o total for prior years: 20 20 20			2 542 000	1
s From 2010 b From 2011 c From 2012 d From 2013 d From 2013 d From 2013 d From 2013 d From 2014 d From 2015 d From 2015 d From 2014 I Total of lines 3a through e Country of control of the second 2015 d From 2014 XII, line 4. F. \$ 2,550,835. Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to additionations out of corpus (Election required — see instructions) c From 2011 d Applied to 2015 distributions out of corpus (Clestion additionations out of corpus (Clestion additionations) c From 2015 d Applied to 2015 distributions of Column 2015 d Applied to 2015 distributions of Line 4 from 1 from 2015 d Applied to 2015 distributions of 2015 d Applied to 2015 distributions of 2015 d Applied to 2015 distributions of 2016 d Applied to 2015 d Excess from 2016 d Excess from 2016 d Excess from 2016 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014	Excess distributions carryover, if any to 2015		0.	2,342,099	
e From 2012 d From 2013 e From 2013 e From 2014 f Total of lines 3a through e 4 Gualything distributions for 2015 from Parl XVI, line 4 \(\sigma \) \$ 2,550,836. Applied to undistributed income of pray years (Election required — see instructions) b Applied to undistributed income of pray years (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) d Applied to 2015 distributable amount of Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2015 distributable amount of Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2015 distributable amount of Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2015 distributable amount of Bernaming amount distributed out of corpus (Election required — see instructions) d Permay years' undistributed instructions indicated below: a Corpus X80 lines 31, 6, and 4e Subtract line 5 been staud, or on which the section 4942(a) been staud from ine 5 1 Underly guide income for 2015, Subtract lines distribute standard or an extractions of the section of the section 4942(a) been staud from ine 6 1 Underly g	a From 2010				
d From 2013 e From 2014 f Total of lines 3 at through e 4. Qualifying distributions for 2015 from Part XII, Ine 4, * * \$ 2,550,836. a Applied to 2014, but not more than line 2a D Applied to undistributed uncome of prior years (Election required - see instructions) c Treated as distributions out of corpus c Election required - see instructions) d Applied to 2015 distributible amount is Formaning amount distributed up to corpus 5. Excess distributions carpier applied to 2015 (if an amount appears or column (if), line same amount must be shown in column (a)) 6. Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and & Subtract line 5 b From years' undestributed uncome Subtract line 4b from line 31, 4c, and & Subtract line 4b from line 2d c Enter the amount of prory years' undistributed income for whost of discinciply has been resuled, or on whose of discinciply has been resulted in a colin because, or on whose of discinciply has been resulted in a colin because of the search of the sea					
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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 f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f) or 4942(0)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011 b Excess from 2013 d Excess from 2014 e Excess from 2014 e Excess from 2015	been issued or on house of deliciency has	d	0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions f. Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. 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) 9. Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9. a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2015	d Subtract line for from line of T		0.		
f Undistributed income for 2015, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions.		0.		
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8	11 2010				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8	corpus to satisfy requirements out of				2 200 025
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	section 170(b)(f)(F) or 4942(g)(3) (Election may be required — see instructions)				3,206,936.
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011 b Excess from 2012 c Excess from 2014 e Excess from 2015	8 Excess distributions	0.			
Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	of the 7 (see instructions)				
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a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015		n			
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	a Excess from 2011				
d Excess from 2014 e Excess from 2015	b Excess from 2012	}			
d Excess from 2014 e Excess from 2015	c Excess from 2013				•
e Excess from 2015	d Excess from 2014		1	1	
	ВАА			1	

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of recipient Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year See Statement 10 3 a 2,550,836. Total b Approved for future payment ► 3b Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	section 512, 513, or 514	(e)	
Program service revenue.	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
с					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,570.	
4 Dividends and interest from securities			14	595,949.	
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	1,298,536.	
9 Net income or (loss) from special events					· · · · · · · · · · · · · · · · · · ·
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a See Statement 11		-369,922.		550,752.	
b					
c					
d					
e	<u> </u>				
12 Subtotal. Add columns (b), (d), and (e)	L	-369,922.		2,446,807.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,076,885.
(See worksheet in line 13 instructions to verify calculation	าร)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	
	•
-	

Form 990-PF (2015)

Part >		Information Re Exempt Organ	garding Trans	sfers	To and Transaction	s and Rel	lationships W	ith Noncharital	ole		<u></u>
								-	-	Yes	No
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 nonc	haritable exempt organ	nization of					1
(1	l) Casl	1							1 a (1)		X
(2	2) Olhe	er assets							1 a (2)		X
b C	ther tra	ansactions									
(1	I) Sale	s of assets to a no	oncharitable exe	mpt or	ganization				1 b (1)		X
(2	2) Purc	hases of assets fr	om a noncharita	ble exe	empt organization				1 b (2)		X
(3	3) Rent	tal of facilities, equ	upment, or other	r assets	s ,				1 b (3)		X
(4	i) Rein	nbursement arrang	gements						1 b (4)		Х
(<u>t</u>	5) Loar	ns or Ioan guaranto	ees						1 b (5)		Х
(6	6) Perf	ormance of service	es or membersh	ip or fu	indraising solicitations				1 b (6)		X
c S	haring	of facilities, equipi	ment, mailing lis	ts, othe	er assets, or paid empl	oyees			1 c		Х
a	ny tran:	swer to any of the is, other assets, o saction or sharing (b) Amount involved	arrangement, st	how in	ete the following schedi reporting foundation. I column (d) the value o	f the goods,	other assets, c	r services received	l		
(a) Line	110	(D) Amount involved	(C) Name (OI HOHCHA	aritable exempt organization	(a)	Description of trail	sfers, transactions, and	snaring arran	igement	·
N/A											
	_							 			
						-					
			-								
							· · · · · · · · · · · · · · · · · · ·				-
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-											
d	escribe	undation directly of d in section 501(c) complete the follo) of the Códe (ot	ated wil ther tha	th, or related to, one or an section 501(c)(3)) or	r more tax-e in section 5	exempt organiza 527?	tions	Yes	s X	No
	(a)	Name of organiza	ation		(b) Type of organizat	ion	(c) Description of rela	ationship		
N/A											
					-						
	, - · -										
	Under pe	enalties of perjury, I decla and complete Declarat	re that I have examined ion of preparer (other	d this retu r than tax	rn, including accompanying scho payer) is based on all informa	edules and stater	ments, and to the best	of my knowledge and believeledge	ef, it is true,		
Sign Here					1	L			May the this retur	n with ti	he
	Signa	ture of officer or trustee			Date		TAX PREPAR	EK	preparer (see inst	ructions	27
	Jongina	Print/Type preparer's			Preparer's signature		Date		PTIN	Yes	No
D-11						DNC		Check X If			
Paid		JEFFREY J.			JEFFREY J. BU	KN2		self employed	P00087	1344	
Prepa		Firm's name			cns, C.P.A.	. 410		Firm's EIN - 73-1	439761		
Use C	niy	Firm's address	2424 Last	St	t Street, Suite	410					

Phone no

(918) 747-8350

Form 990-PF (2015)

Tulsa, OK 74114

BAA

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

Department of the Freasury Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545 0047

Name of the organization		Employer identification number					
JOSEPH W. CRAFT, III FOUNDATION	73-1514539						
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 p	private foundation					
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a priva	ite foundation					
	501(c)(3) taxable private foundation						
		•					
Check if your organization is covered by the Ger	neral Rule or a Special Rule.						
Note. Only a section 501(c)(7), (8), or (10) organ	nization can check boxes for both the General Rule and a Sp	ecial Rule. See instructions					
General Rule							
X For an organization filing Form 990, 990-EZ, property) from any one contributor. Complet	or 990-PF that received, during the year, contributions total te Parts I and II. See instructions for determining a contributo	ing \$5,000 or more (in money or or's total contributions					
Special Rules							
under sections 509(a)(1) and 170(b)(1)(A)(vi	(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% suppo), that checked Schedule A (Form 990 or 990-EZ), Part II, Iir le year, total contributions of the greater of (1) \$5,000 or (2) -EZ, line 1 Complete Parts I and II	ne 13, 16a, or 16b, and that					
during the year, total contributions of more t	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 990-PF), but it must answer 'No' on Part IV, line	the General Rule and/or the Special Ryles does not file Schee 2, of its Form 990, or check the box on line H of its Form 99 filling requirements of Schedule B (Form 990, 990-EZ, or 99	• edule B (Form 990, 990-EZ, or 90-EZ or on its Form 990-PF,					

<u>JOSEPH</u>	W. CRAFT, III FOUNDATION	73-1	514539
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional spa	ace is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOE W. CRAFT III 1717 S BOULDER AVE SUITE 400 TULSA, OK 74119	\$ <u>1,750,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person
DAA		Calculate D. (Farms)	noncash contributions.)

Page

1 of

Employer identification number

1 of Part I

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

Name of organization

Page

1 to

of Part II

Name of organization

JOSEPH W. CRAFT, III FOUNDATION

Employer identification number

73-1514539

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional spi	ace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$ 	
(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
		s	
(a) No. froin 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
			•
		- - e	
		9	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		-	
		is	
	<u> </u>	<u> </u>	
BAA	Sc.	hedule B (Form 990, 990-E	Z. or 990-PF) (201

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page of Part III Name of organization Employer identification number JOSEPH W. CRAFT, III FOUNDATION 73-1514539 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.) Use duplicate copies of Part III if additional space is needed (d) Description of how gift is held (b) Purpose of gift (a) No. from Part I (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (b) Purpose of gift (c) Use of gift (a) No. from Part I (d) Description of how gift is held (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (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 (a) No. from (c) Use of gift (b) Purpose of gift Description of how gift is held Part I

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

(e) Transfer of gift

2015	Federal Statements	Page 1
Client CRAFTJ	JOSEPH W. CRAFT, III FOUNDATION	73-1514539
11/03/16		02 53PM
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
	(a) (b) Net Revenue Investment <u>per Books Income</u>	(c) Adjusted <u>Net Income</u>
INCOME FROM ALLIANCE K-1S INCOME FROM INVESTMT K-1S INCOME FROM KC-CEDARPORT INCOME FROM OMEGA CAPITAL INCOME FROM PTP K-1S	\$ 81,862. -81,771. \$ -96,588. -433,575. -11,429. -40,955.	
OTHER INCOME FROM K1S RENTAL INCOME FROM K-1S ROYALTY INCOME FROM K-1S	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ <u>0.</u>
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
LEGAL AND PROFESSIONAL FEES		(d) Charitable Purposes . \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
FEDERAL TAXES STATE TAXES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 57,000. 170. Total \$ 57,170. \$ 0. \$ 0	(d) Charitable Purposes . \$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
BANK CHARGES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 26.	
INVESTMENT FEES OTHER DEDUCTIONS FROM PASST	40,877. \$ 40,877. HROUGH ENTITY 319,950. 319,950.	<u>\$</u> <u>0.</u>

2015 Federal Staten	Federal Statements				
Client CRAFTJ JOSEPH W. CRAFT, III F	JOSEPH W. CRAFT, III FOUNDATION				
11/03/16			02 53PM		
Statement 5 Form 990-PF, Part III, Line 3 Other Increases 2014 DIVIDENDS REC'D IN 2015 EXEMPT INTEREST INCOME OTHER	DENCE C	\$	1,135. 16,032. 5.		
PREFERENCE DEPLETION FROM K1 AND OTHER K1 DIFFE		Total \$	132,697. 149,869.		
Statement 6 Form 990-PF, Part III, Line 5 Other Decreases					
2015 DIVIDENDS REC'D IN 2016 FOREIGN TAXES NONDEDUCTIBLE EXPENSES FROM K1'S		\$ Total \$	1,424. 10,449. 13,800. 25,673.		
Statement 7 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income Item	(b) How Acquired Purchased	(c) Date Acquired 7/17/2014 10/01/2015 9/09/2010 Various	(d) Date Sold 7/06/2015 10/01/2015 7/06/2015 Various		

2015

Federal Statements

Page 3

Client CRAFTJ

JOSEPH W. CRAFT, III FOUNDATION

(b) How

<u>Acquired</u>

(c) Date

<u>Acquired</u>

73-1514539

(d) Date

Sold

11/03/16

02.53PM

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

(a) Description

32	PASS-THRU	FROM OMEGA	CAPITAL F	UND I LP	Purch	ased	Various	Various
33	PASS-THRU				Purch		Various	Various
34		in Dividend						
	-							
	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	ĖMV	Adj. Bas.	Excess	Gain
<u>Item</u>	Sales	<u> Allowed</u>	<u>Basis</u>	(Loss)	12/31/69	12/31/69	_(i)-(j)	(Loss)
1	23,100.		0.	23,100.				\$ 23,100.
2	12.		274.	-262.				-262.
3	18,150.		0.	18,150.				18,150.
2 3 4 5 6	1168761.		1154564.	14,197.				14,197.
5	3106985.		2707383.	399,602.				399,602.
6	0.		4,332.	-4,332.				-4,332.
7	0.		8,612.	-8,612.				-8,612.
8	0.		24,666.	-24,666.				-24,666.
9	0.		7,035.	-7,035.				-7,035.
10	560,225.		0.	560,225.				560,225.
11	330.		0.	330.				330.
12	4,380.		0.	4,380.				4,380.
13	5,426.		0.	5,426.				5,426.
14	6,859.		0.	6,859.				6,859.
15	476,464.		0.	476,464.				476,464.
16	147.		0.	147.				147.
17	0.		220.	-220.				-220.
18	0.		1,213.	-1,213.				-1,213.
19	50,096.		0.	50,096.				50,096.
20	14.		0.	14.				14.
21	0.		120.	-120.				-120.
22	0.		447.	-447.				-447.
23	0.		36.	-36.				-36.
24	170.		0.	170.				170.
25	0.		81.	-81.				-81.
26	769,525.		750,000.	19,525.				19,525.
27	0.		49.	-49.				-49.
28	10,671.		0.	10,671.				10,671.
29	7,114.		0.	7,114.				7,114.
30	1,156. 770.		0. 0.	1,156.				1,156.
31	770.		207,955.	770.				770.
32 33	0.		52,182.	-207,955.				-207; 955.
33 34	υ.		54,104.	-52,182.				-52,182.
94							Total	7,350. L \$ 1298536.
							10041	· 3 1430330.

Statement 8
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities

<u>Expenses</u>

THE JOSEPH W. CRAFT, III FOUNDATION IS A NON-OPERATING PRIVATE FOUNDATION WHICH MAKES GIFTS TO CHARITABLE ORGANIZATIONS. THE FOUNDATION DOES NOT OPERATE ANY FACILITY OR INSTITUTION UNDERTAKING A CHARITABLE, EDUCATIONAL, OR RELIGIOUS ENDEAVOR.

2015 Federal Statements					Page 4	
Client CRAFTJ	JOSEPH W. CRAFT, III FOUNDATION				73-1514539	
11/03/16					02.53PM	
Statement 9 Form 990-PF, Part XV, Line 2a-c Application Submission Inform	ation					
Name of Grant Program: Name: Care Of: Street Address:	1717 S BOULDER AVE	'			•	
City, State, Zip Code: Telephone: E-Mail Address:	TULSA, OK 74119	., 511 400				
Form and Content: Submission Deadlines: Restrictions on Awards:	SEE STATEMENT FOR SEE STATEMENT FOR SEE STATEMENT FOR	LINE 2a				
Statement 10				-		
Form 990-PF, Part XV, Line 3a Recipient Paid During the Year						
Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant		Amount	
PASS THRU FROM K1'S VARIOUS VARIOUS OK 74114	NONE	501(c)(3)	CHARITABLE	\$	836.	
UNIVERSITY OF KENTUCKY 100 STURGILL DEVELOPMENT BLDG	NONE	501(c)(3)	CHARITABLE	1	,200,000.	
LEXINGTON KY 40506 UNIVERSITY OF TULSA 800 SOUTH TUCKER AVENUE TULSA OK 74104	NONE	501(c)(3)	CHARITABLE		150,000.	
UNITED WAY OF TULSA 1430 S BOULDER AVE WEST TULSA OK 74119	NONE	501(c)(3)	CHARITABLE		150,000.	
ALICE LLOYD COLLEGE 100 PURPOSE RD PIPPA PASSES KY 41844	NONE	501 (C) (3)	CHARITABLE		500,000.	
GEORGE W BUSH FOUNDATION 2943 SMU BOULDVARD DALLAS TX 75205	NONE	501 (C) (3)	CHARITABLE		50,000.	
ARH FOUNDATION FOR HEALTHIER COMMUNITIES PO BOX 8086	NONE	501 (C) (3)	CHARITABLE		50,000	

501(C)(3) CHARITABLE

100,000.

A GATHERING PLACE FOR TULSA NONE 2800 S BOSTON AVE TULSA OK 74114

2015	Federal Stat	oments		Page 5
		-		
Client CRAFTJ	JOSEPH W. CRAFT, I	II FOUNDATIO)N	73-1514539
11/03/16				02 53PM
Statement 10 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA OK 74103	NONE	501 (C) (3)	CHARITABLE	\$ 100,000.
MSU FOUNDATION 150 UNIVERSITY BLVD MOREHEAD KY 40351	NONE	501 (C) (3)	CHARITABLE	250,000.
			Tota	1 \$ 2,550,836.
Statement 11 Form 990-PF, Part XVI-A, Line 11 Other Revenue		,		
Other Revenue	(A) (F Busi- Unrel ness Busi Code Amo	lated Exc ness sig	clu- on Excluded	(E) Related or Exempt Function
INCOME FROM ALLIANCE K-1S INCOME FROM INVESTMT K-1S INCOME FROM KC-CEDARPORT INCOME FROM OMEGA CAPITAL INCOME FROM PTP K-1S	523000 1 900099 -43 900099 -1	1,862. 4,817. 3,575. 1,429. 0,955.	1 \$ -96,588. 1	
OTHER INCOME FROM K1S RENTAL INCOME FROM K-1S ROYALTY INCOME FROM K-1S Tot	900099 21 211110 211110	0,025. -667. 9,922.	1 -97,881. 16 745,701. 15 -480.	\$ 0.