



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>LEMON FAMILY FOUNDATION</b>                                                                                                                                                                                                                                                |                                                                                                                                                                                                | A Employer identification number<br><b>73-1516391</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>11300 RUNNING DEER CT.</b>                                                                                                                                                                                  | Room/suite                                                                                                                                                                                     | B Telephone number (see instructions)<br><b>405-796-7336</b>                                                                                                                 |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>EDMONO, OK 73013-8344</b>                                                                                                                                                                                            |                                                                                                                                                                                                | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                    |                                                                                                                                                                                                | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ <b>\$ 1,821,748</b>                                                                                                                                                                                            | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

**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) |
|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                 |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                           | 9                                  | 9                         | 9                       |                                                             |
| 4 Dividends and interest from securities                                                       | 50,438                             | 50,438                    | 50,438                  |                                                             |
| 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                       | 0                                  |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>902,976</b>                                   |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 0                         |                         |                                                             |
| 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                     |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                              | 355                                | 355                       | 355                     |                                                             |
| 12 Total. Add lines 1 through 11                                                               | 50,802                             | 50,802                    | 50,802                  |                                                             |
| <b>Operating and Administrative Expenses</b>                                                   |                                    |                           |                         |                                                             |
| 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)                                                    | 17,455                             | 17,455                    | 17,455                  |                                                             |
| 17 Interest                                                                                    |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                                  | 487                                | 487                       | 487                     |                                                             |
| 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                        | 17,942                             | 17,942                    | 17,942                  | 17,942                                                      |
| 25 Contributions, gifts, grants paid                                                           | 73,750                             |                           |                         | 73,750                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                       | 91,692                             | 17,942                    | 17,942                  | 91,692                                                      |
| 27 Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                            | < 40,890 >                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                               |                                    | 32,860                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 32,860                  |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2015)

149

| <b>Part II Balance Sheets</b>      |     | 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 |             |           |
| <b>Assets</b>                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                |                | 134,900               | 149,071     | 149,071   |
|                                    | 2   | Savings and temporary cash investments . . . . .                                                                                   |                |                       |             |           |
|                                    | 3   | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                   |                |                       |             |           |
|                                    | 4   | Pledges receivable ▶<br>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) ▶<br>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)                                                                |                |                       | 16,083      | 16,083    |
|                                    | b   | Investments—corporate stock (attach schedule) . . . . .                                                                            |                | 3,906,280             | 3,836,212   | 1,656,282 |
|                                    | c   | Investments—corporate bonds (attach schedule) . . . . .                                                                            |                |                       |             |           |
|                                    | 11  | Investments—land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach schedule) ▶                           |                |                       |             |           |
|                                    | 12  | Investments—mortgage loans . . . . .                                                                                               |                |                       |             |           |
|                                    | 13  | Investments—other (attach schedule) . . . . .                                                                                      |                |                       |             |           |
|                                    | 14  | Land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach schedule) ▶                                       |                |                       |             |           |
|                                    | 15  | Other assets (describe ▶ FOREIGN TAX WITH HOLDING)                                                                                 |                | 383                   | 312         | 312       |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                       |                | 4,041,563             | 4,001,678   | 1,821,748 |
| <b>Liabilities</b>                 | 17  | Accounts payable and accrued expenses . . . . .                                                                                    |                |                       |             |           |
|                                    | 18  | Grants payable . . . . .                                                                                                           |                |                       |             |           |
|                                    | 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  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                       |                |                       |             |           |
| <b>Net Assets or Fund Balances</b> |     | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/> |                |                       |             |           |
|                                    | 24  | Unrestricted . . . . .                                                                                                             |                |                       |             |           |
|                                    | 25  | Temporarily restricted . . . . .                                                                                                   |                |                       |             |           |
|                                    | 26  | Permanently restricted . . . . .                                                                                                   |                |                       |             |           |
|                                    |     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>              |                |                       |             |           |
|                                    | 27  | Capital stock, trust principal, or current funds . . . . .                                                                         |                |                       |             |           |
|                                    | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                     |                | 1,819,527             | 4,041,568   |           |
|                                    | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                   |                | 2,222,036             | < 39,890 >  |           |
|                                    | 30  | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                              |                | 4,041,563             | 4,001,678   |           |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                 |                | 4,041,563             | 4,001,678   |           |

**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 | 4,041,563  |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | < 40,890 > |
| 3 | Other increases not included in line 2 (itemize) ▶ TAX EXEMPT INTEREST                                                                                             | 3 | 1,005      |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 4,001,678  |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                       | 5 | 0          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 4,001,678  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
| 1a                                                                                                                               |                   |                                              |                                      |                                  |
| b                                                                                                                                | SCHEDULE ATTACHED | P                                            | VARRIDUS                             | VARIOUS                          |
| c                                                                                                                                |                   | AND                                          |                                      |                                  |
| d                                                                                                                                |                   | D                                            |                                      |                                  |
| e                                                                                                                                |                   |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a                     |                                            |                                                 |                                              |
| b                     | \$ 902,976                                 | \$ 1,066,970                                    | < 163,994 >                                  |
| 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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                      |                                      |                                               |                                                                                              |
| b                      |                                      |                                               |                                                                                              |
| c                      |                                      |                                               |                                                                                              |
| d                      |                                      |                                               |                                                                                              |
| e                      |                                      |                                               |                                                                                              |

|                                                                                                                                                                                                    |   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                | 2 | < 163,994 > |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 | 3 | < 18,261 >  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                         | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                                                         | 56,738                                   | 1,476,793                                    | 3.84                                                      |
| 2013                                                                                                         | 52,037                                   | 886,857                                      | 5.87                                                      |
| 2012                                                                                                         | 52,024                                   | 866,861                                      | 6.00                                                      |
| 2011                                                                                                         | 45,161                                   | 877,488                                      | 5.15                                                      |
| 2010                                                                                                         | 32,616                                   | 719,610                                      | 4.53                                                      |

|                                                                                                                                                                                                                         |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | 25.39     |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         | 3 | 5.08      |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                          | 4 | 2,248,526 |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 114,225   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 329       |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 114,554   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. | 8 | 91,692    |

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

|           |                                                                                                                                                                                                                                    |           |  |        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |  |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    | <b>1</b>  |  | 657.20 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                            |           |  |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          | <b>2</b>  |  | 0.00   |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                  | <b>3</b>  |  | 657.20 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        | <b>4</b>  |  | 0.00   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                     | <b>5</b>  |  | 657.20 |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                           |           |  |        |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                  | <b>6a</b> |  |        |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                | <b>6b</b> |  | 918.53 |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | <b>6c</b> |  |        |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                            | <b>6d</b> |  |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                | <b>7</b>  |  | 918.53 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                           | <b>8</b>  |  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                        | <b>9</b>  |  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                            | <b>10</b> |  | 261.33 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | <b>11</b> |  | 261.33 |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><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  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                     |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                               |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                            |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                          |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br><b>OK LAHOMA</b>                                                                                                                                                                                                                          |     |    |
| <b>b</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   |    |
| <b>9</b> 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   |    |
| <b>10</b> 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)**

|                                                                                                                                                                                                                                                                                                                                           | Yes                                 | No                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>11</b> 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)                                                                                                                                         |                                     | <input checked="" type="checkbox"/> |
| <b>12</b> 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)                                                                                                                                        |                                     | <input checked="" type="checkbox"/> |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>NONE</b>                                                                                                                                                                            | <input checked="" type="checkbox"/> |                                     |
| <b>14</b> The books are in care of ▶ <b>LARRY H. LEMON</b> Telephone no. ▶ <b>405-796-7336</b><br>Located at ▶ <b>11300 RUNNING DEER CT., EDMOND, OK</b> ZIP+4 ▶ <b>73013-8344</b>                                                                                                                                                        |                                     |                                     |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b>                                                                                                    |                                     |                                     |
| <b>16</b> 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ |                                     | <input checked="" type="checkbox"/> |

**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                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|
| <b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |           |                                     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                       |           |                                     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |           |                                     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                        |           |                                     |
| (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                              |           |                                     |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                           | <b>1b</b> |                                     |
| <b>c</b> 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?                                                                                                                                                                                                                                                                                                         | <b>1c</b> | <input checked="" type="checkbox"/> |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                  |           |                                     |
| <b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                              |           |                                     |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)                                                                                                                                                                                  | <b>2b</b> | <input checked="" type="checkbox"/> |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                     |           |                                     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |           |                                     |
| <b>b</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.) | <b>3b</b> |                                     |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | <b>4a</b> | <input checked="" type="checkbox"/> |
| <b>b</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?                                                                                                                                                                                                                                                               | <b>4b</b> | <input checked="" type="checkbox"/> |

**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)?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**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 |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| LARRY H. LEMON<br>11300 RUNNING DEER CT.<br>EDMOND, OK 73013 | MANAGER<br>10                                             | 0                                         | 0                                                                     | 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

**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 NONE                                                                                                                                                                                                                                                 |          |
| 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<br>-----<br>NONE<br>-----<br>-----                                                                             |        |
| 2<br>-----<br>-----<br>-----                                                                                     |        |
| All other program-related investments See instructions                                                           |        |
| 3<br>-----<br>-----<br>-----                                                                                     |        |
| Total. Add lines 1 through 3                                                                                     |        |

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 2,220,313 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 97,443    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 312       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 2,318,068 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,318,068 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | 69,542    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 2,248,526 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 112,426   |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 112,426 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 657     |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 657     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 111,769 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 111,769 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 111,769 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 91,692 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | 0      |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | 0      |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 91,692 |
| <b>5</b> | 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) | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 91,692 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|----------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | <b>111,769</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2015:                                                                                                                               |               |                            |             |                |
| <b>a</b> Enter amount for 2014 only . . . . .                                                                                                                                               |               |                            | <b>0</b>    |                |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               | <b>0</b>                   |             |                |
| <b>3</b> Excess distributions carryover, if any, to 2015:                                                                                                                                   |               |                            |             |                |
| <b>a</b> From 2010 . . . . .                                                                                                                                                                | <b>0</b>      |                            |             |                |
| <b>b</b> From 2011 . . . . .                                                                                                                                                                | <b>0</b>      |                            |             |                |
| <b>c</b> From 2012 . . . . .                                                                                                                                                                | <b>0</b>      |                            |             |                |
| <b>d</b> From 2013 . . . . .                                                                                                                                                                | <b>0</b>      |                            |             |                |
| <b>e</b> From 2014 . . . . .                                                                                                                                                                | <b>0</b>      |                            |             |                |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | <b>0</b>      |                            |             |                |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ _____                                                                                                                |               |                            |             |                |
| <b>a</b> Applied to 2014, but not more than line 2a . . . . .                                                                                                                               |               |                            | <b>0</b>    |                |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               | <b>0</b>                   |             |                |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              | <b>0</b>      |                            |             |                |
| <b>d</b> Applied to 2015 distributable amount . . . . .                                                                                                                                     |               |                            |             | <b>0</b>       |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | <b>0</b>      |                            |             |                |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  | <b>0</b>      |                            |             | <b>0</b>       |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |                |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | <b>0</b>      |                            |             |                |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | <b>0</b>                   |             |                |
| <b>c</b> 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 . . . . . |               | <b>0</b>                   |             |                |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               | <b>0</b>                   |             |                |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            | <b>0</b>    |                |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .                                                              |               |                            |             | <b>111,769</b> |
| <b>7</b> 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) . . . . .         | <b>0</b>      |                            |             |                |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | <b>0</b>      |                            |             |                |
| <b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                       | <b>0</b>      |                            |             |                |
| <b>10</b> Analysis of line 9.                                                                                                                                                               |               |                            |             |                |
| <b>a</b> Excess from 2011 . . . . .                                                                                                                                                         | <b>0</b>      |                            |             |                |
| <b>b</b> Excess from 2012 . . . . .                                                                                                                                                         | <b>0</b>      |                            |             |                |
| <b>c</b> Excess from 2013 . . . . .                                                                                                                                                         | <b>0</b>      |                            |             |                |
| <b>d</b> Excess from 2014 . . . . .                                                                                                                                                         | <b>0</b>      |                            |             |                |
| <b>e</b> Excess from 2015 . . . . .                                                                                                                                                         | <b>0</b>      |                            |             |                |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

- 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 ▶ **AUGUST 21, 1997**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

|                                                                                                                                                                    | Prior 3 years |               |               |               | (e) Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|----------------|
|                                                                                                                                                                    | (a) 2015      | (b) 2014      | (c) 2013      | (d) 2012      |                |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      | <b>32,860</b> | <b>26,302</b> | <b>40,876</b> | <b>39,686</b> | <b>139,724</b> |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  | <b>27,931</b> | <b>22,356</b> | <b>34,745</b> | <b>33,733</b> | <b>118,765</b> |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             | <b>91,692</b> | <b>56,738</b> | <b>52,037</b> | <b>52,024</b> | <b>252,491</b> |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   | <b>91,692</b> | <b>56,738</b> | <b>52,037</b> | <b>52,024</b> | <b>252,491</b> |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |               |               |               |               |                |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |               |               |               |               |                |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |               |               |               |                |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |               |               |               |                |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                          | <b>74,951</b> | <b>49,227</b> | <b>29,577</b> | <b>28,895</b> | <b>182,650</b> |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |               |               |               |               |                |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |               |               |               |                |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |               |               |               |                |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |               |               |               |                |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |               |               |               |               |                |

**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).)

**LARRY H. LEMON**

- 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:
- LARRY H. LEMON 11300 RUNNING DEER CT., EDMOND, OK 405-796-7336 73013-8344**

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

**LETTER FORM DESCRIBE SPECIFIC NEED AND USE**

- c** Any submission deadlines:

**OCTOBER 1ST OF EACH YEAR**

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

**NONE**

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

**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)<br>Related or exempt<br>function income<br>(See instructions.) |
|-------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|--------------------------------------------------------------------|
|                                                             | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>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 . . . . .          |                      |                           |                       |                                      |  | 9                                                                  |
| 5 Net rental income or (loss) from real estate:             |                      |                           |                       |                                      |  | 50,438                                                             |
| 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  |                      |                           |                       |                                      |  |                                                                    |
| 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) . . . . .        |                      |                           |                       |                                      |  | 50,447                                                             |
| 13 Total. Add line 12, columns (b), (d), and (e) . . . . .  |                      |                           |                       |                                      |  | 50,447                                                             |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- | 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?                                                                                                                                                 |  | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |  |     |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                              |  |     | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                      |  |     | X  |
| <b>b</b> Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                            |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                      |  |     | X  |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                                  |  |     | X  |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                        |  |     | X  |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                          |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                                |  |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |  |     | X  |
| <b>d</b> 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. |  |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5-15-16

MANAGER

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

|                      |
|----------------------|
| Preparer's signature |
|----------------------|

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

**LEMON FAMILY FOUNDATION**  
11300 Running Deer Court      Edmond, Oklahoma 73013-8344

Schedule of additional information for 2015 Income Tax Return

Part 1, Line 11      -    Other Income

Satcom Technology Corp Securities Litigation    \$    355.00

---

Part 1, Line 16 C    -    Other Professional Fees

Stock Broker Commissions                                \$ 17,455.00

---

Part 1, Line 18      -    Taxes

|                              |    |               |
|------------------------------|----|---------------|
| 2014 IRS Income Taxes        | \$ | 103.51        |
| 2014 Foreign Tax Withholding |    | <u>383.73</u> |
| Total Taxes                  | \$ | 487.24        |

---

Part 3, Line 3        -        Other increases not included in Line 2

|                        |    |             |
|------------------------|----|-------------|
| Tax Exempt Interest    | \$ | 1,000.00    |
| Rounding of line items |    | <u>5.00</u> |
| Total Other Increases  | \$ | 1,005.00    |

---

PART XV, No. 3 A      -        Grants Paid During the Year

| <u>Name and Address</u>                          | <u>Foundation<br/>Status</u> | <u>Purpose</u>   | <u>Amount</u> |
|--------------------------------------------------|------------------------------|------------------|---------------|
| Impact Oklahoma<br>Oklahoma City, Oklahoma       | Foundation                   | Programs         | \$ 1,000.00   |
| The Children's Center<br>Oklahoma City, Okla.    | Foundation                   | Building Program | 2,500.00      |
| Oklahoma City University<br>Oklahoma city, Okla. | School                       | Programs         | 750.00        |
| Free To Live<br>Oklahoma City, Okla.             | Foundation                   | Maintenance      | 1,000.00      |

|                                                             |            |             |           |
|-------------------------------------------------------------|------------|-------------|-----------|
| Okla. City Panhellenic Foundation<br>Norman, Okla.          | Foundation | Programs    | 1,500.00  |
| Circle Of Care, Inc.<br>Oklahoma City, Oklahoma             | Foundation | Programs    | 1,000.00  |
| Sooner Golden Retriever Rescue<br>Oklahoma City, Okla.      | Foundation | Programs    | 1,000.00  |
| Church of the Servant<br>Oklahoma City, Okla.               | Church     | Programs    | 37,500.00 |
| Executive Service Corps of Oklahoma<br>Oklahoma City, Okla. | Foundation | Programs    | 1,000.00  |
| University of Texas Rio Grande Valley<br>Tulsa, Oklahoma    | School     | Scholarship | 750.00    |
| Oakdale School Foundation<br>Oklahoma City, Okla.           | Foundation | Programs    | 500.00    |
| Avon United Methodist Church<br>Baltimore, Maryland         | Church     | Programs    | 250.00    |
| Infant Crisis Services, Inc.<br>Oklahoma City, Okla.        | Foundation | Programs    | 25,000.00 |

---

|                                 |              |
|---------------------------------|--------------|
| Total Grants and Donations 2015 | \$ 73,750.00 |
|---------------------------------|--------------|

| LEMON FAMILY FOUNDATION          |       |                |                  |                               |                            |                   |                         |                |                            |                            |
|----------------------------------|-------|----------------|------------------|-------------------------------|----------------------------|-------------------|-------------------------|----------------|----------------------------|----------------------------|
| December 31, 2015                |       |                |                  |                               |                            |                   |                         |                |                            |                            |
|                                  |       |                |                  | ORIGINAL<br>PURCHASE<br>PRICE | ORIGINAL<br>DOLLAR<br>COST | ANNUAL<br>REVENUE | CASH<br>FLOW<br>R.O.I % | OPTION<br>SOLD | TODAY'S<br>MARKET<br>PRICE | TODAY'S<br>MARKET<br>VALUE |
| NAME OF SECURITY                 | SYM   | DATE<br>BOUGHT | NUMBER<br>SHARES |                               |                            |                   |                         |                |                            |                            |
| CASH IN THE BANK                 |       |                |                  |                               | \$ 149,070.65<br>3.73%     | 14.00             | 0.01%                   |                |                            | \$ 149,070.65<br>8.18%     |
| STOCKS                           |       |                |                  |                               |                            |                   |                         |                |                            |                            |
| Alibaba Group                    | BABA  | 03/02/15       | 1,000            | \$ 85.0000                    | \$ 85,000.00               |                   | 0.00%                   |                | 81.2700                    | \$ 81,270.00               |
| American Airlines Group          | AAL   | 05/05/15       | 1,000            | \$ 47.4761                    | \$ 47,476.10               | 400.00            | 0.84%                   |                | 42.3500                    | \$ 42,350.00               |
| American Capital Agency Corp HLA | AGNC  | 05/03/13       | 1,000            | \$ 30.5956                    | \$ 30,595.60               | 2,400.00          | 7.84%                   |                | 17.3400                    | \$ 17,340.00               |
| American Capital Agency Corp HLA | AGNC  | 05/13/13       | 1,000            | \$ 29.0000                    | \$ 29,000.00               | 2,400.00          | 8.28%                   |                | 17.3400                    | \$ 17,340.00               |
| American Capital Agency Corp HLA | AGNC  | 05/31/13       | 1,000            | \$ 26.0000                    | \$ 26,000.00               | 2,400.00          | 9.23%                   |                | 17.3400                    | \$ 17,340.00               |
| American Capital Agency Corp IL  | AGNC  | 12/25/13       | 1,000            | \$ 20.0275                    | \$ 20,027.50               | 2,400.00          | 11.98%                  |                | 17.3400                    | \$ 17,340.00               |
| American Capital Agency Corp IL  | AGNC  | 12/25/13       | 1,000            | \$ 20.0275                    | \$ 20,027.50               | 2,400.00          | 11.98%                  |                | 17.3400                    | \$ 17,340.00               |
| American Capital Agency Corp IL  | AGNC  | 12/25/13       | 1,000            | \$ 20.0275                    | \$ 20,027.50               | 2,400.00          | 11.98%                  |                | 17.3400                    | \$ 17,340.00               |
| American Capital Agency Corp IL  | AGNC  | 12/25/13       | 1,000            | \$ 20.0275                    | \$ 20,027.50               | 2,400.00          | 11.98%                  |                | 17.3400                    | \$ 17,340.00               |
| American Capital Agency Corp IL  | AGNC  | 12/25/13       | 1,000            | \$ 20.0275                    | \$ 20,027.50               | 2,400.00          | 11.98%                  |                | 17.3400                    | \$ 17,340.00               |
| American International Group     | AIG   | 11/08/07       | 25               | \$ 1,110.00                   | \$ 27,750.00               | 28.00             | 0.10%                   |                | 61.9700                    | \$ 1,549.25                |
| AIG Warrent-Buy@\$45 Exp1-19-21  | AIGWS | 01/20/11       | 13               | \$ -                          | \$ -                       |                   | 0.00%                   |                | 23.7600                    | \$ 308.88                  |
| Apollo Global Management         | APO   | 04/08/14       | 2,000            | \$ 28.5000                    | \$ 57,000.00               | 3,920.00          | 6.88%                   |                | 15.1800                    | \$ 30,360.00               |
| Apollo Global Management HLA     | APO   | 02/03/14       | 1,000            | \$ 30.4130                    | \$ 30,413.00               | 1,960.00          | 6.44%                   |                | 15.1800                    | \$ 15,180.00               |
| Apollo Global Management HLA     | APO   | 04/08/14       | 2,000            | \$ 28.5000                    | \$ 57,000.00               | 3,920.00          | 6.88%                   |                | 15.1800                    | \$ 30,360.00               |
| Apollo Global Management IL      | APO   | 02/03/14       | 1,000            | \$ 30.4599                    | \$ 30,459.90               | 1,960.00          | 6.43%                   |                | 15.1800                    | \$ 15,180.00               |
| Apollo Global Management IL      | APO   | 04/08/14       | 2,000            | \$ 28.5000                    | \$ 57,000.00               | 3,920.00          | 6.88%                   |                | 15.1800                    | \$ 30,360.00               |
| Arena Pharmaceuticals, Inc HLA   | ARNA  | 05/03/13       | 5,000            | \$ 7.5671                     | \$ 37,835.60               | -                 | 0.00%                   |                | 1.9000                     | \$ 9,500.00                |
| Arena Pharmaceuticals, Inc HLA   | ARNA  | 07/19/13       | 10,000           | \$ 8.0000                     | \$ 69,966.18               | -                 | 0.00%                   |                | 1.9000                     | \$ 19,000.00               |
| Arena Pharmaceuticals, Inc. IL   | ARNA  | 12/25/13       | 5,000            | \$ 5.6400                     | \$ 28,200.00               |                   | 0.00%                   |                | 1.9000                     | \$ 9,500.00                |
| Arena Pharmaceuticals, Inc IL    | ARNA  | 12/25/13       | 5,000            | \$ 5.6400                     | \$ 28,200.00               |                   | 0.00%                   |                | 1.9000                     | \$ 9,500.00                |
| Arena Pharmaceuticals, Inc IL    | ARNA  | 12/25/13       | 5,000            | \$ 5.6400                     | \$ 28,200.00               |                   | 0.00%                   |                | 1.9000                     | \$ 9,500.00                |
| Armour Residential, Inc          | ARR   | 03/09/11       | 625              | \$ 60.0800                    | \$ 37,550.00               | 2,475.00          | 6.59%                   |                | 21.7600                    | \$ 13,600.00               |
| BANK OF AMERICA                  | BAC   | 03/03/08       | 429              | \$ 57.1000                    | \$ 24,494.53               | 85.80             | 0.35%                   |                | 16.8300                    | \$ 7,220.07                |
| Barrick Gold Corp HLB            | ABX   | 07/19/12       | 2,000            | \$ 34.8350                    | \$ 69,670.00               | 160.00            | 0.23%                   |                | 7.3800                     | \$ 14,760.00               |
| Barrick Gold Corp HLB            | ABX   | 04/24/13       | 2,500            | \$ 18.0000                    | \$ 45,000.00               | 200.00            | 0.44%                   |                | 7.3800                     | \$ 18,450.00               |
| Chesapeake Energy Corp           | CHK   | 03/02/15       | 3,000            | \$ 16.4413                    | \$ 49,323.90               |                   | 0.00%                   |                | 4.5000                     | \$ 13,500.00               |
| Clean Energy Fuels Corp HLB      | CLNE  | 03/21/14       | 10,000           | \$ 12.0000                    | \$ 120,000.00              | -                 | 0.00%                   |                | 3.6000                     | \$ 36,000.00               |
| Clean Energy Fuels Corp          | CLNE  | 12/19/14       | 10,000           | \$ 9.0000                     | \$ 90,000.00               | -                 | 0.00%                   |                | 3.6000                     | \$ 36,000.00               |
| CVR Partners, LP HLA             | UAN   | 06/11/14       | 1,000            | \$ 18.0000                    | \$ 18,000.00               | 1,560.00          | 8.67%                   |                | 8.0100                     | \$ 8,010.00                |
| CVR Partners, LP IL              | UAN   | 12/25/13       | 1,000            | \$ 16.5823                    | \$ 16,582.25               | 1,560.00          | 9.41%                   |                | 8.0100                     | \$ 8,010.00                |
| Diana Containerships             | DCIX  | 07/19/12       | 5,000            | \$ 6.2260                     | \$ 31,130.84               | 50.00             | 0.16%                   |                | 0.8000                     | \$ 4,000.00                |
| Diana Containerships             | DCIX  | 08/27/12       | 5,000            | \$ 5.2661                     | \$ 26,330.50               | 50.00             | 0.19%                   |                | 0.8000                     | \$ 4,000.00                |
| Diana Containerships HLB         | DCIX  | 07/19/12       | 10,000           | \$ 6.2000                     | \$ 62,000.00               | 100.00            | 0.16%                   |                | 0.8000                     | \$ 8,000.00                |
| Diana Containerships HLB         | DCIX  | 12/02/13       | 10,000           | \$ 3.8000                     | \$ 38,000.00               | 100.00            | 0.26%                   |                | 0.8000                     | \$ 8,000.00                |
| Disney Company                   | DIS   | 08/06/15       | 1,000            | \$ 107.8530                   | \$ 107,853.00              | 1,420.00          | 1.32%                   |                | 105.0800                   | \$ 105,080.00              |
| Ford Motor Company               | F     | 10/01/14       | 3,000            | \$ 14.6000                    | \$ 43,800.00               | 1,800.00          | 4.11%                   |                | 14.0900                    | \$ 42,270.00               |

|                                 |       |          |        |               |               |           |        |         |               |
|---------------------------------|-------|----------|--------|---------------|---------------|-----------|--------|---------|---------------|
| Freeport-McMoran Copper & Gold  | FCX   | 02/26/13 | 3,000  | \$ 31 4999    | \$ 94,499.70  | 600 00    | 0 63%  | 6 7700  | \$ 20,310 00  |
| FreePort McMoran Copr & Gld HLA | FCX   | 12/05/12 | 1,000  | \$ 33 0000    | \$ 33,000.00  | 200 00    | 0 61%  | 6 7700  | \$ 6,770 00   |
| FreePort McMoran Copr & Gld HLB | FCX   | 02/26/13 | 1,000  | \$ 31 4699    | \$ 31,469.90  | 200 00    | 0 64%  | 6 7700  | \$ 6,770 00   |
| Freeport-McMoran Copper & Gold  | FCX   | 03/27/15 | 5,000  | \$ 19 0000    | \$ 95,000.00  | 1,000 00  | 1 05%  | 6 7700  | \$ 33,850 00  |
| General Motors Co               | GM    | 04/11/14 | 1,000  | \$ 32 6310    | \$ 32,631 00  | 1,440 00  | 4 41%  | 34 0100 | \$ 34,010 00  |
| General Motors Company          | IL    | 12/25/13 | 479    | \$ 41 2575    | \$ 19,762 34  | 689 76    | 3 49%  | 34 0100 | \$ 16,290 79  |
| General Motors Company          | IL    | 12/25/13 | 521    | \$ 41 2575    | \$ 21,495 16  | 750 24    | 3 49%  | 34 0100 | \$ 17,719 21  |
| General Motors Company          | IL    | 12/25/13 | 13     | \$ 41 2575    | \$ 536 35     | 18 72     | 3 49%  | 34 0100 | \$ 442 13     |
| General Motors Company          | IL    | 12/25/13 | 9      | \$ 41 2575    | \$ 371 31     | 12 96     | 3 49%  | 34 0100 | \$ 306 09     |
| General Motors Company          | IL    | 12/25/13 | 26     | \$ 41 2575    | \$ 1,072 70   | 37 44     | 0 00%  | 34 0100 | \$ 884 26     |
| General Motors Company          | IL    | 12/25/13 | 1,000  | \$ 32 6251    | \$ 32,625 10  | 1,440 00  | 4 41%  | 34 0100 | \$ 34,010 00  |
| G M Wnts @ \$10 00 Exp 7-10-16  | GMWSA | 12/25/13 | 436    | \$ 31 5275    | \$ 13,745 99  | -         | 0 00%  | 24 3200 | \$ 10,603 52  |
| G M Wnts @ \$10 00 Exp 7-10-16  | GMWSA | 12/25/13 | 11     | \$ 31 5275    | \$ 346 80     | -         | 0 00%  | 24 3200 | \$ 267 52     |
| G M Wnts @ \$10 00 Exp 7-10-16  | GMWSA | 12/25/13 | 8      | \$ 31 5275    | \$ 252 21     | -         | 0 00%  | 24 3200 | \$ 194 56     |
| G M Wnts @ \$10 00 Exp 7-10-16  | GMWSA | 12/25/13 | 24     | \$ 31 5275    | \$ 756 66     | -         | 0 00%  | 24 3200 | \$ 583 68     |
| G M Wnts @ \$18 33 Exp 7-10-19  | GMWSB | 12/25/13 | 436    | \$ 23 4900    | \$ 10,241 64  | -         | 0 00%  | 16 2940 | \$ 7,104 18   |
| G M Wnts @ \$18 33 Exp 7-10-19  | GMWSB | 12/25/13 | 11     | \$ 23 4900    | \$ 258 39     | -         | 0 00%  | 16 2940 | \$ 179 23     |
| G M Wnts @ \$18 33 Exp 7-10-19  | GMWSB | 12/25/13 | 8      | \$ 23 4900    | \$ 187 92     | -         | 0 00%  | 16 2940 | \$ 130 35     |
| G M Wnts @ \$18 33 Exp 7-10-19  | GMWSB | 12/25/13 | 24     | \$ 23 4900    | \$ 563 76     | -         | 0 00%  | 16 2940 | \$ 391 06     |
| Goldcorp, Inc                   | GG    | 11/15/13 | 2,000  | \$ 24 6456    | \$ 49,291 20  | 480 00    | 0 97%  | 11 5600 | \$ 23,120 00  |
| KEMET CORP                      | KEME  | 12/06/06 | 1,666  | \$ 21 6031    | \$ 35,990 72  |           | 0 00%  | 2 3700  | \$ 3,948 42   |
| KKR & Co                        | KKR   | 08/28/14 | 2,000  | \$ 23 4477    | \$ 46,895 48  | 3,160 00  | 6 74%  | 15 5900 | \$ 31,180 00  |
| KKR & Co                        | KKR   | 10/01/14 | 2,000  | \$ 21 8255    | \$ 43,651 00  | 3,160 00  | 7 24%  | 15 5900 | \$ 31,180 00  |
| Lumentum Holdings, Inc (JDSU)   | LITE  | 08/04/15 | 175    | \$ -          | \$ -          | -         | 0 00%  | 22 0200 | \$ 3,853 50   |
| Micron Technology, Inc          | MU    | 03/24/15 | 2,000  | \$ 28 0000    | \$ 56,000 00  |           | 0 00%  | 14 1600 | \$ 28,320 00  |
| Newmont Mining Corp             | HLA   | 03/28/12 | 2,000  | \$ 51 4899    | \$ 102,979 80 | 200 00    | 0 19%  | 17 9900 | \$ 35,980 00  |
| Newmont Mining Corp             | HLB   | 07/20/12 | 2,000  | \$ 45 0000    | \$ 90,000 00  | 200 00    | 0 22%  | 17 9900 | \$ 35,980 00  |
| North American Palladium        | HLA   | 05/11/11 | 12     | \$ 1,716 4716 | \$ 20,597 66  |           | 0 00%  | 2 9100  | \$ 34 92      |
| OneOk Partners, LP              | OKS   | 05/13/15 | 4,000  | \$ 40 3000    | \$ 161,200 00 | 12,640 00 | 7 84%  | 30 1300 | \$ 120,520 00 |
| ProShares Tr Treasury Short     | TBF   | 10/09/09 | 500    | \$ 48 3200    | \$ 24,160 00  |           | 0 00%  | 24 7300 | \$ 12,365 00  |
| SandRidge Energy, Inc.          | SD    | 08/10/10 | 10,000 | \$ 4 9289     | \$ 49,289 00  |           | 0 00%  | 0 2000  | \$ 2,000 00   |
| SandRidge Energy, Inc           | SD    | 09/03/08 | 1,000  | \$ 28 8600    | \$ 28,861 96  |           | 0 00%  | 0 2000  | \$ 200 00     |
| SandRidge Energy, Inc.          | SD    | 12/09/09 | 3,000  | \$ 8 2500     | \$ 24,750 00  |           | 0 00%  | 0 2000  | \$ 600 00     |
| SandRidge Energy, Inc           | SD    | 06/18/10 | 5,000  | \$ 7 5000     | \$ 37,500 00  |           | 0 00%  | 0 2000  | \$ 1,000 00   |
| SandRidge Energy, Inc           | SD    | 09/17/10 | 1,000  | \$ 6 0000     | \$ 6,000 00   |           | 0 00%  | 0 2000  | \$ 200 00     |
| SandRidge Energy, Inc           | SD    | 04/19/13 | 5,000  | \$ 5 0000     | \$ 23,773 23  |           | 0 00%  | 0 2000  | \$ 1,000 00   |
| Sandridge Energy, Inc           | IL    | 12/25/13 | 5,000  | \$ 5 9125     | \$ 29,562 50  | -         | 0 00%  | 0 2000  | \$ 1,000 00   |
| SandRidge Mississippi Trust     | SDT   | 11/15/12 | 2,000  | \$ 14 8773    | \$ 29,754 60  | 2,482 00  | 8 34%  | 2 2300  | \$ 4,460 00   |
| SandRidge Mississippi Trust     | SDT   | 03/01/13 | 3,000  | \$ 15 0000    | \$ 45,000 00  | 3,723 00  | 8 27%  | 2 2300  | \$ 6,690 00   |
| SandRidge Mississippi Trust     | HLA   | 06/25/12 | 2,000  | \$ 24 0000    | \$ 48,000 00  | 2,482 00  | 5 17%  | 2 2300  | \$ 4,460 00   |
| SandRidge Mississippi Trust     | HLA   | 10/03/12 | 2,000  | \$ 23 5500    | \$ 47,100 00  | 2,482 00  | 5 27%  | 2 2300  | \$ 4,460 00   |
| SandRidge Mississippi Trust     | HLA   | 03/07/13 | 1,000  | \$ 13 1901    | \$ 13,190 08  | 1,241 00  | 9 41%  | 2 2300  | \$ 2,230 00   |
| SandRidge Mississippi Trust     | IL    | 12/25/13 | 2,000  | \$ 9 0150     | \$ 18,030 00  | 2,482 00  | 13 77% | 2 2300  | \$ 4,460 00   |
| SandRidge Mississippi Trust     | IL    | 12/25/13 | 2,000  | \$ 9 0150     | \$ 18,030 00  | 2,482 00  | 13 77% | 2 2300  | \$ 4,460 00   |
| SandRidge Mississippi Trust     | IL    | 12/25/13 | 1,000  | \$ 9 0150     | \$ 9,015 00   | 1,241 00  | 13 77% | 2 2300  | \$ 2,230 00   |

|                                      |     |          |          |         |             |    |              |            |             |         |    |              |
|--------------------------------------|-----|----------|----------|---------|-------------|----|--------------|------------|-------------|---------|----|--------------|
| Sandridge Mississippian Trust        | HLB | SDT      | 10/03/12 | 4,000   | \$ 23,5800  | \$ | 94,320 00    | 4,964 00   | 5 26%       | 2 2300  | \$ | 8,920.00     |
| Sandridge Mississippian Trust        | HLB | SDT      | 10/26/12 | 1,000   | \$ 19,8010  | \$ | 19,801.00    | 1,241 00   | 6 27%       | 2 2300  | \$ | 2,230 00     |
| Satcon Technology Corp               |     | SATCQ    | 08/29/11 | 1,250   | \$ 8,8000   | \$ | 11,000 00    |            | 0.00%       | 0 0013  | \$ | 1.63         |
| Seadrill Partners, LLC               |     | SDLP     | 02/06/15 | 5,000   | \$ 15,0000  | \$ | 75,000 00    | 11,350 00  | 15 13%      | 3 6500  | \$ | 18,250 00    |
| SIRIUS XM HOLDINGS, INC              |     | SIRI     | 08/24/05 | 1,000   | \$ 6,5400   | \$ | 6,540 00     |            | 0.00%       | 4 0700  | \$ | 4,070 00     |
| SIRIUS XM HOLDINGS, INC              |     | SIRI     | 02/24/06 | 4,000   | \$ 5,1500   | \$ | 20,600 00    |            | 0.00%       | 4 0700  | \$ | 16,280.00    |
| Tenet Healthcare Corp                |     | THC      | 11/11/14 | 1,500   | \$ 48,0000  | \$ | 72,000 00    |            | 0.00%       | 30 3000 | \$ | 45,450 00    |
| Time, Inc                            |     | TIME     | 06/09/14 | 41      | \$ 31,4854  | \$ | 1,290 90     | 60 00      | 4 65%       | 15 6700 | \$ | 642 47       |
| Time, Inc                            |     | TIME     | 08/26/14 | 959     | \$ 23,8170  | \$ | 22,840.50    | 700 00     | 3 06%       | 15,6700 | \$ | 15,027.53    |
| TIME WARNER, INC                     |     | TWX      | 08/01/01 | 333     | \$ 127,4500 | \$ | 41,129.89    | 466 20     | 1 13%       | 64,6700 | \$ | 21,535.11    |
| Transocean Partners, LLC             |     | RIGP     | 02/27/15 | 5,000   | \$ 13,5500  | \$ | 67,750 00    | 7,250.00   | 10.70%      | 8 8300  | \$ | 44,150 00    |
| Trinity Industries, Inc              |     | TRN      | 04/24/15 | 1,000   | \$ 28,8600  | \$ | 28,860 00    | 440 00     | 1 52%       | 24 0200 | \$ | 24,020.00    |
| Vale S.A.                            | IL  | Vale     | 12/25/13 | 3,000   | \$ 14,7711  | \$ | 44,313.30    | 273 30     | 0 62%       | 3 2900  | \$ | 9,870 00     |
| Viavi Solutions, Inc. (JDS Uniphase) |     | VIIV     | 05/29/01 | 250     | \$ 152,1720 | \$ | 38,043 00    |            | 0.00%       | 6 0900  | \$ | 1,522.50     |
| Viavi Solutions, Inc (JDS Uniphase)  |     | VIIV     | 05/04/06 | 625     | \$ 27,0400  | \$ | 16,900 00    |            | 0.00%       | 6 0900  | \$ | 3,806 25     |
| Wells Fargo Bank                     | HLA | WFC      | 05/29/08 | 398     | \$ 97,9899  | \$ | 38,994 16    | 600 00     | 1 54%       | 54 3600 | \$ | 21,635 28    |
| Wells Fargo Bank                     | HLA | WFC      | 03/17/09 | 102     | \$ 13,4176  | \$ | 1,368.60     | 150 00     | 10 96%      | 54,3600 | \$ | 5,544 72     |
| Wisdomtree EmerG Mkts ETF            | HLA | DEM      | 02/25/11 | 1,000   | \$ 57,4900  | \$ | 57,490 00    | 1,649 00   | 2 87%       | 31 6400 | \$ | 31,640 00    |
| Wisdomtree EmerG Mkts ETF            | HLA | DEM      | 01/29/14 | 1,000   | \$ 46,0000  | \$ | 46,000 00    | 1,649 00   | 3 58%       | 31 6400 | \$ | 31,640 00    |
| Wisdomtree EmerG Mkts ETF            | IL  | DEM      | 01/29/14 | 1,000   | \$ 46,0000  | \$ | 46,000 00    | 1,649.00   | 3 58%       | 31 6400 | \$ | 31,640 00    |
| Zynga, Inc.                          |     | ZNGA     | 06/06/14 | 10,000  | \$ 3,0000   | \$ | 30,000 00    | -          | 0.00%       | 2 6800  | \$ | 26,800 00    |
| Sub-Total Stocks                     |     |          |          | 230,409 |             | \$ | 3,737,594 41 | 117,354 42 | 3 14%       |         | \$ | 1,656,282 11 |
|                                      |     |          |          |         |             |    | 93.41%       |            |             |         |    | 90.93%       |
|                                      |     | Maturity |          |         |             |    |              |            |             |         |    |              |
|                                      |     | Date     |          |         |             |    |              |            |             |         |    |              |
| CORPORATE BONDS                      |     |          |          |         |             |    |              |            |             |         |    |              |
| Global Geophysical Warrants          |     | 2/9/2019 | 02/18/15 | 434     | \$ 0,0100   | \$ | 4 34         |            |             | 0 0002  | \$ | 0.09         |
| Global Geophysical 10 500% HLB       |     | 05/01/17 | 01/09/13 | 50      | \$ 905 00   | \$ | 45,250 00    |            | 0.00%       | -       | \$ | -            |
| Global Geophysical 10 500% HLB       |     | 05/01/17 | 02/25/13 | 30      | \$ 887 50   | \$ | 26,625 00    |            | 0.00%       | -       | \$ | -            |
| Global Geophysical 10.500% HLB       |     | 05/01/17 | 08/14/13 | 20      | \$ 898 90   | \$ | 17,978 00    |            | 0.00%       | -       | \$ | -            |
| Sub-Total Taxable Bonds              |     |          |          | 100     |             | \$ | 89,857 34    | -          | 0.00%       |         | \$ | 0 09         |
| TAX - EXEMPT BONDS                   |     |          |          |         |             |    |              |            |             |         |    |              |
| Puerto Rico 4 000% HLB               |     | 07/01/21 | 02/25/13 | 25      | \$ 993 75   | \$ | 24,843 75    | 1,000 00   | 4 03%       | 643 31  | \$ | 16,082 75    |
| SUB-TOTAL BONDS                      |     |          |          | 125     |             | \$ | 114,701 09   | 1,000 00   | 0 87%       |         | \$ | 16,082 84    |
|                                      |     |          |          |         |             |    | 2 87%        |            |             |         |    | 0 88%        |
| TOTAL STOCKS, & BONDS                |     |          |          |         |             | \$ | 3,852,295 50 | 118,354 42 | 3 07%       |         | \$ | 1,672,364 95 |
|                                      |     |          |          |         |             |    |              |            | Cash flow = |         |    |              |
| TOTAL VALUE CASH, STOCKS, & BONDS    |     |          |          |         |             | \$ | 4,001,366 15 | 118,368 42 | 2 96%       |         | \$ | 1,821,435 60 |

|                                            | LEMON FAMILY FOUNDATION |                  |                  |              |                     |                      |                 |              |               |                |                 |  |
|--------------------------------------------|-------------------------|------------------|------------------|--------------|---------------------|----------------------|-----------------|--------------|---------------|----------------|-----------------|--|
| STOCKS AND BONDS TAX WORKSHEET - YEAR 2015 |                         |                  |                  |              |                     |                      |                 |              |               |                |                 |  |
|                                            | December 31, 2015       |                  |                  |              |                     |                      |                 |              |               |                |                 |  |
|                                            | Purchase<br>Or Gift     | # OF<br>SHS SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | NET SALES<br>INCOME | GROSS<br>Dollar cost | GAIN OR<br>LOSS | BUY<br>COMM. | SELL<br>COMM. | TOTAL<br>COMM. | Agree<br>W/Smmt |  |
| WELLS FARGO ADVISORS - OKC                 |                         |                  |                  |              |                     |                      |                 |              |               |                |                 |  |
| Short Term Options                         |                         |                  |                  |              |                     |                      |                 |              |               |                |                 |  |
| Krispy Kreme Doughnut Calls Feb 20's       | P                       | 40               | 12/23/14         | 02/20/15     | Assigned            |                      |                 | \$0.00       | \$1.49        | \$1.49         | X               |  |
| Bio Reference Labs Calls Feb 32.50's       | P                       | 10               | 12/23/14         | 02/20/15     | Assigned            |                      |                 | \$0.00       | \$0.38        | \$0.38         | X               |  |
| Bio Reference Labs Calls Feb 32.50's       | P                       | 10               | 12/23/14         | 02/20/15     | Assigned            |                      |                 | \$0.00       | \$0.38        | \$0.38         | X               |  |
| ON Semiconductor Calls March 10's          | P                       | 50               | 01/26/15         | 03/20/15     | Assigned            |                      |                 | \$0.00       | \$1.85        | \$1.85         | X               |  |
| Ford Motor Calls April 16's                | P                       | 30               | 02/06/15         | 04/17/15     | \$1,648.89          | \$0.00               | \$1,648.89      | \$0.00       | \$1.11        | \$1.11         | Yes             |  |
| Time, Inc Calls April 25's                 | P                       | 10               | 02/06/15         | 04/17/15     | \$1,599.60          | \$0.00               | \$1,599.60      | \$0.00       | \$0.40        | \$0.40         | Yes             |  |
| Zynga, Inc Calls July 3's                  | P                       | 100              | 05/08/15         | 07/17/15     | \$1,496.41          | \$0.00               | \$1,496.41      | \$0.00       | \$3.59        | \$3.59         | Yes             |  |
| Disney Company Calls Dec. 115's            | P                       | 10               | 11/09/15         | 12/18/15     | \$3,749.57          | \$0.00               | \$3,749.57      | \$0.00       | \$0.43        | \$0.43         | Yes             |  |
| Facebook, Inc Calls Dec 115's              | P                       | 10               | 11/09/15         | 12/18/15     | \$1,099.62          | \$0.00               | \$1,099.62      | \$0.00       | \$0.38        | \$0.38         | Yes             |  |
| Sub-Total Options                          |                         | 270              |                  |              | \$9,594.09          | \$0.00               | \$9,594.09      |              |               | \$10.01        |                 |  |
| Short Term Gains and Losses                |                         |                  |                  |              |                     |                      |                 |              |               |                |                 |  |
| Seadrill, Ltd                              | G                       | 1,000            | 02/13/14         | 02/06/15     | \$13,249.71         | \$35,895.21          | (\$22,645.50)   | \$315.21     | \$0.29        | \$315.50       | Yes             |  |
| Seadrill, Ltd                              | G                       | 1,000            | 02/13/14         | 02/06/15     | \$13,241.88         | \$35,910.36          | (\$22,668.48)   | \$315.26     | \$0.29        | \$315.55       | Yes             |  |
| Seadrill, Ltd                              | G                       | 1,000            | 03/20/14         | 02/06/15     | \$13,239.81         | \$34,033.37          | (\$20,793.56)   | \$173.37     | \$0.29        | \$173.66       | Yes             |  |
| Gamestop Corp                              | P                       | 1,000            | 12/26/14         | 02/13/15     | \$37,450.22         | \$33,700.00          | \$3,750.22      | \$0.00       | \$0.69        | \$0.69         | Yes             |  |
| Krispy Kreme Doughnuts w/Calls             | G                       | 2,000            | 07/18/14         | 02/20/15     | \$41,658.51         | \$31,201.74          | \$10,456.77     | \$0.00       | \$0.74        | \$0.74         | Yes             |  |
| Krispy Kreme Doughnuts w/Calls             | G                       | 2,000            | 07/18/14         | 02/20/15     | \$41,658.53         | \$31,201.74          | \$10,456.79     | \$0.00       | \$0.73        | \$0.73         | Yes             |  |
| Bio-Refgerence Labs w/Calls                | G                       | 1,000            | 05/08/14         | 02/20/15     | \$33,364.02         | \$25,269.02          | \$8,095.00      | \$0.00       | \$0.60        | \$0.60         | Yes             |  |
| Bio-Refgerence Labs w/calls                | G                       | 1,000            | 05/08/14         | 02/20/15     | \$33,364.02         | \$25,269.02          | \$8,095.00      | \$0.00       | \$0.60        | \$0.60         | Yes             |  |
| Transocean, Ltd                            | G                       | 600              | 03/20/14         | 02/27/15     | \$9,657.97          | \$25,720.04          | (\$16,062.07)   | \$260.00     | \$0.18        | \$260.18       | Yes             |  |
| Transocean, Ltd                            | G                       | 1,400            | 03/21/15         | 02/27/15     | \$22,548.59         | \$59,829.76          | (\$37,281.17)   | \$423.00     | \$0.41        | \$423.41       | Yes             |  |
| Qualcom, Inc                               | P                       | 1,000            | 11/06/14         | 03/10/15     | \$73,008.76         | \$68,335.60          | \$4,673.16      | \$0.00       | \$1.34        | \$1.34         | Yes             |  |
| Chicago Bridge & Iron                      | P                       | 2,000            | 02/13/15         | 03/10/15     | \$92,298.30         | \$77,000.00          | \$15,298.30     | \$0.00       | \$1.70        | \$1.70         | Yes             |  |
| ON Semi Conductor Corp w/Calls             | P                       | 5,000            | 11/04/14         | 03/20/15     | \$53,247.23         | \$40,250.00          | \$12,997.23     | \$0.00       | \$0.92        | \$0.92         | Yes             |  |
| RPC, Inc                                   | P                       | 5,000            | 11/17/14         | 05/04/15     | \$79,998.53         | \$77,536.50          | \$2,462.03      | \$0.00       | \$1.47        | \$1.47         | Yes             |  |
| Williams Partners, LP                      | P                       | 1,268            | 02/11/15         | 05/13/15     | \$73,637.48         | \$58,328.00          | \$15,309.48     | \$0.00       | \$1.50        | \$1.50         | Yes             |  |
| North American Palladium                   | P                       | 0.50             | 08/10/15         | 08/10/15     | \$1.84              | \$0.00               | \$1.84          | \$0.00       | \$0.00        | \$0.00         | Yes             |  |
| Sub-Total Short Term                       |                         | 26,269           |                  |              | \$631,625.40        | \$659,480.36         | (\$27,854.96)   |              |               | \$1,498.59     |                 |  |
| Long Term Gains                            |                         |                  |                  |              |                     |                      |                 |              |               |                |                 |  |
| Seadrill, Ltd                              | G                       | 1,000            | 12/25/13         | 02/06/15     | \$13,239.90         | \$40,740.00          | (\$27,500.10)   | \$328.39     | \$0.29        | \$328.68       | Yes             |  |
| Seadrill, Ltd                              | G                       | 1,000            | 12/18/13         | 02/06/15     | \$13,239.90         | \$39,728.39          | (\$26,488.49)   | \$328.39     | \$0.29        | \$328.68       | Yes             |  |
| Global Geophysical Co. Bonds               | P                       | 50               | 01/09/13         | 02/18/15     | \$0.00              | \$46,831.17          | (\$46,831.17)   | \$6.00       | \$0.00        | \$6.00         | Yes             |  |
| Global Geophysical Co Bonds                | P                       | 30               | 02/25/13         | 02/18/15     | \$0.00              | \$27,697.70          | (\$27,697.70)   | \$6.00       | \$0.00        | \$6.00         | Yes             |  |

|                                         |   |       |          |          |              |                |                |          |        |            |      |
|-----------------------------------------|---|-------|----------|----------|--------------|----------------|----------------|----------|--------|------------|------|
| Global Geophysical Co Bonds             | P | 20    | 08/14/13 | 02/18/15 | \$0.00       | \$18,481.64    | (\$18,481.64)  | \$6.00   | \$0.00 | \$6.00     | Yes  |
| Transocean, Ltd                         | G | 1,000 | 09/05/13 | 02/27/15 | \$16,089.70  | \$46,889.01    | (\$30,799.31)  | \$353.01 | \$0.30 | \$353.31   | Yes  |
| Williams Partners, LP                   | P | 0.720 | 01/10/14 | 02/05/15 | \$34.91      | \$41.50        | (\$6.59)       | \$0.00   | \$0.00 | \$0.00     | Yes  |
| Williams Partners, LP                   | P | 0.720 | 01/13/14 | 02/05/15 | \$34.91      | \$41.05        | (\$6.14)       | \$0.00   | \$0.00 | \$0.00     | Yes* |
| Time Warner Cable                       | P | 83    | 04/02/09 | 04/10/15 | \$13,328.72  | \$11,330.74    | \$1,997.98     | \$0.00   | \$0.25 | \$0.25     | Yes  |
| Williams Partners, LP                   | G | 866   | 01/10/14 | 05/13/15 | \$50,291.86  | \$49,379.82    | \$912.04       | \$361.71 | \$0.86 | \$362.57   | Yes  |
| Williams Partners, LP                   | G | 866   | 01/13/14 | 05/13/15 | \$50,291.85  | \$49,921.88    | \$369.97       | \$363.58 | \$0.87 | \$364.45   | Yes  |
| Facebook, Inc                           | P | 1,000 | 10/29/14 | 12/22/15 | \$105,205.06 | \$76,407.00    | \$28,798.06    | \$0.00   | \$1.94 | \$1.94     | Yes  |
| Sub-Total Long Term                     |   |       |          |          | \$261,756.81 | \$407,489.90   | (\$145,733.09) |          |        | \$1,757.88 |      |
| <b>Total Wells Fargo Advisors - OKC</b> |   |       |          |          | \$902,976.30 | \$1,066,970.26 | (\$163,993.96) |          |        |            |      |