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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Broadhurst Foundation		A Employer identification number 73-6061115	
Number and street (or P O box number if mail is not delivered to street address) 1630 S Boston Ave		B Telephone number (see instructions) (918) 294-9789	
City or town, state or province, country, and ZIP or foreign postal code Tulsa, OK 74119		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,491,067		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	6,785	6,785		
	4 Dividends and interest from securities . . . . .	4,911	4,911		
	5a Gross rents . . . . .	146,690	146,690		
	b Net rental income or (loss) <u>40,359</u>				
	6a Net gain or (loss) from sale of assets not on line 10	-14,663			
	b Gross sales price for all assets on line 6a <u>129,304</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	129,203	104,297		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	272,926	262,683		
	13 Compensation of officers, directors, trustees, etc . . . . .	55,000	27,500		27,500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	14,400	7,200		7,200
	c Other professional fees (attach schedule) . . . . .	3,858	3,808		50
	17 Interest . . . . .	5,421	2,711		2,710
	18 Taxes (attach schedule) (see instructions) . . . . .	25,291	11,255		2,438
	19 Depreciation (attach schedule) and depletion . . . . .	18,642	18,642		
	20 Occupancy . . . . .	17,400	8,700		8,700
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	232,444	68,043		53,561
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	372,456	147,859		102,159
	25 Contributions, gifts, grants paid . . . . .	426,785			426,785
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	799,241	147,859		528,944
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-526,315			
	b <b>Net investment income</b> (if negative, enter -0-)		114,824		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		54,476	98,321	98,321
	2	Savings and temporary cash investments . . . . .		956,397	613,145	613,145
	3	Accounts receivable ▶ <u>46</u>				
		Less allowance for doubtful accounts ▶ _____		121,166	46	46
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .		331,172	316,653	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ <u>1,002,282</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>352,974</u>		653,146	649,308	5,084,090	
12	Investments—mortgage loans. . . . .		3,317,323	2,987,800	2,989,917	
13	Investments—other (attach schedule) . . . . .		109,596	8,707	324,890	
14	Land, buildings, and equipment basis ▶ <u>66,771</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>58,788</u>		19,672	7,983	39,545	
15	Other assets (describe ▶ _____)		24,460	24,460	24,460	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		5,256,236	4,720,942	9,491,067	
Liabilities	17	Accounts payable and accrued expenses . . . . .		300	300	
	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 ▶ _____)		154,333	145,354	
	23	Total liabilities(add lines 17 through 22) . . . . .		154,633	145,654	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		1,942,307	1,942,307	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,159,296	2,632,981	
	30	Total net assets or fund balances(see instructions) . . . . .		5,101,603	4,575,288	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		5,256,236	4,720,942		

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	5,101,603
2	Enter amount from Part I, line 27a . . . . .	2	-526,315
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,575,288
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,575,288

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-14,663
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	-14,663

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	429,415	10,484,791	0 04096
2013	308,250	7,135,677	0 04320
2012	344,848	7,182,287	0 04801
2011	442,818	7,466,859	0 05930
2010	305,706	7,476,319	0 04089

2	Total of line 1, column (d). . . . .	2	0 232362
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046472
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	9,616,733
5	Multiply line 4 by line 3. . . . .	5	446,909
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,148
7	Add lines 5 and 6. . . . .	7	448,057
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	528,944

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐

and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_

(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,000

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

4,000

d

Backup withholding erroneously withheld. . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 10,851 **Refunded**

1	1,148
2	
3	1,148
4	
5	1,148
6	
7	12,000
8	1
9	
10	10,851
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .

1b

No

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.

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

Yes

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

OK \_\_\_\_\_

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Linda C Williams CPA Telephone no ▶(918) 561-6115 Located at ▶9330 S Lakewood Ave Tulsa OK ZIP+4 ▶741374119			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	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"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		No
c	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

**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

5b		No
----	--	----

6b		No
----	--	----

7b		No
----	--	----

7b		No
----	--	----

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Ann S Cassidy 1630 S Boston Ave Tulsa, OK 741194416	Chairman 40 00	55,000		
Cadijah Frizzell 1630 S Boston Ave Tulsa, OK 741194416	Trustee 0 00	0		
R Patrick Gilmore PO Box 284 Stroud, OK 74079	Trustee 0 00	0		

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

[illegible]

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	1
--	---

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

**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>	277,937
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,022,342
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,462,902
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,763,181
<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>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,763,181
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	146,448
<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>	9,616,733
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	480,837

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>	480,837
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,148
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,148
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	479,689
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	479,689
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<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>	479,689

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>	528,944
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<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>	528,944
<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>	1,148
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	527,796

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				479,689
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			378,372	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 528,944				
a Applied to 2014, but not more than line 2a			378,372	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				150,572
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				329,117
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

Part XIVPrivate 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. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

b

85% of line 2a . . . . .

c

Qualifying distributions from Part XII, line 4 for each year listed . . . . .

d

Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

e

Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c . . . . .

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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

Ann S Cassidy  
1630 S Boston Ave  
Tulsa, OK 741194416  
(918) 294-9789

b

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

Description of program and outline of needs

c

Any submission deadlines

none

d

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

none

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	426,785
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	6,785		
<b>4</b> Dividends and interest from securities. . . . .			14	4,911		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .			16	40,359		
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .						-14,663
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> Cattle Sales _____	110000	24,906				
<b>b</b> Oil and Gas Royalties _____			15	104,297		
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		24,906		156,352		-14,663
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>			166,595

(See worksheet in line 13 instructions to verify calculations )

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
280 Du Pont EI De Nemours	P	2015-06-08	2015-07-02
56 Chemours	P	2015-06-08	2015-08-04
228 Exxon Mobil	P	2015-06-08	2015-08-04
14 Exxon Mobil	P	2015-07-02	2015-08-04
212 Norfolk Southern	P	2015-06-08	2015-08-04
14 Norfolk Southern	P	2015-07-02	2015-08-04
250 Proctor & Gamble	P	2015-06-08	2015-08-04
1 Proctor & Gamble	P	2015-07-02	2015-08-04
39 Automatic Data Processing	P	2015-06-08	2015-10-02
29 CH Robinson Worldwide	P	2015-06-08	2015-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,904		18,461	-1,557
588		937	-349
17,800		19,405	-1,605
1,093		1,160	-67
17,497		19,320	-1,823
1,155		1,241	-86
18,992		19,350	-358
76		80	-4
3,101		3,257	-156
1,935		1,838	97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,557
			-349
			-1,605
			-67
			-1,823
			-86
			-358
			-4
			-156
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
12 Dover Corp	P	2015-06-08	2015-10-02
15 Johnson & Johnson	P	2015-06-08	2015-10-02
54 Linear Technology Corp	P	2015-06-08	2015-10-02
66 Paychex Inc	P	2015-06-08	2015-10-02
26 Raytheon Co Delaware	P	2015-06-08	2015-10-02
10 3M Company	P	2015-06-08	2015-10-02
16 Union Pacific Corp	P	2015-06-08	2015-10-02
4 United Techs Corp	P	2015-06-08	2015-10-02
7 Walmart Stores Inc	P	2015-06-08	2015-10-02
83 CH Robinson Worldwide	P	2015-06-08	2015-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
672		874	-202
1,382		1,474	-92
2,113		2,478	-365
3,124		3,179	-55
2,786		2,635	151
1,391		1,571	-180
1,421		1,614	-193
350		466	-116
446		510	-64
5,301		5,261	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-202
			-92
			-365
			-55
			151
			-180
			-193
			-116
			-64
			40



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 CH Robinson Worldwide	P	2015-06-08	2015-12-03
34 CH Robinson Worldwide	P	2015-06-08	2015-12-03
50 CH Robinson Worldwide	P	2015-06-08	2015-12-04
32 CH Robinson Worldwide	P	2015-06-08	2015-12-07
52 CH Robinson Worldwide	P	2015-06-08	2015-12-08
12 CH Robinson Worldwide	P	2015-06-08	2015-12-09
14 CH Robinson Worldwide	P	2015-06-08	2015-12-09
2 CH Robinson Worldwide	P	2015-07-02	2015-12-09
12 CH Robinson Worldwide	P	2015-07-02	2015-12-10
96 Cummins Inc	P	2015-06-08	2015-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
877		887	-10
2,130		2,155	-25
3,140		3,169	-29
1,995		2,028	-33
3,148		3,296	-148
730		761	-31
851		973	-122
122		125	-3
733		752	-19
9,007		13,066	-4,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-25
			-29
			-33
			-148
			-31
			-122
			-3
			-19
			-4,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 Cummins Inc	P	2015-06-08	2015-12-02
10 Cummins Inc	P	2015-07-02	2015-12-02
23 Cummins Inc	P	2015-08-04	2015-12-02
11 Cummins Inc	P	2015-10-02	2015-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,316		6,261	-1,945
938		1,319	-381
2,158		2,933	-775
1,032		1,131	-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,945
			-381
			-775
			-99

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Booker T Washington Foundation 1514 East Zion Tulsa,OK 74106	n/a	PC	promote academic excellence	4,000
Assistance League of Tulsa 3408 East 11th St Tulsa,OK 74112	n/a	PC	provide clothing and books to school children	1,000
Asbury Theological Seminary 204 N Lexington Ave Wilmore,KY 40390	n/a	PC	university-directed scholarship program	25,000
First United Methodist Church 1115 S Boulder Tulsa,OK 74119	n/a	PC	to purchase library books, promote christian ministry, budget & building fund	4,435
Meals on Wheels 12620 E 31st St Tulsa,OK 74146	n/a	PC	provide meals to home-bound elderly	1,200
Nancy Davis Foundation for MS 1801 Ave of the Stars Los Angeles,CA 90067	n/a	PC	annual Race to Erase MS	4,000
Tulsa Community Foundation 7020 S Yale Suite 220 Tulsa,OK 74136	n/a	PC	to promote community philanthropic programs	2,000
Tulsa Dream Center 7700 s Lewis Ave Tulsa,OK 74136	n/a	PC	summer arts and literacy program	5,000
Tulsa Library Trust 400 Civic Center Tulsa,OK 74103	n/a	PC	to enhance the services provided by the Tulsa County Public Library System	1,750
Young Life Tulsa PO Box 33176 Tulsa,OK 74153	n/a	PC	youth christian ministry	2,400
Barclay College PO Box 288 Haviland,KS 67059	n/a	PC	university directed scholarship program	2,500
Central College PO Box 1403 McPherson,KS 67460	n/a	PC	university directed scholarship program	3,000
Depauw University PO Box 37 Greencastle,IN 46135	n/a	PC	university directed scholarship program	7,000
John Brown University 2000 W University St Siloan Springs,AR 72761	n/a	PC	university directed scholarship program	10,000
Oklahoma Baptist University 500 W University Shawnee,OK 74801	n/a	PC	university directed scholarship program	3,000
<b>Total . . . . .</b>				426,785

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Oklahoma Christian University Box 11000 Oklahoma City, OK 73111	n/a	PC	university directed scholarship program	5,000
Oklahoma City University 2501 N Blackwelder Oklahoma City, OK 73106	n/a	PC	university directed scholarship program	10,000
Southern Nazarene University 6729 NW Expressway Bethany, OK 73008	n/a	PC	university directed scholarship program	7,500
Southwestern College 100 college Street Winfield, KS 67156	n/a	PC	university directed scholarship program	3,000
St Mary of the Woods College 1 St Mary of the Woods College St Mary of the Wood, IN 47876	n/a	PC	university directed scholarship program	5,000
Mayo Clinic Foundation 13400 East Shea Blvd Scottsdale, AZ 85259	n/a	POF	Mayo Medical School-directed scholarship fund	100,000
Holy Family Cathedral School 820 South Boulder Avenue Tulsa, OK 74119	n/a	PC	general fund	500
Asbury Theological Seminary 204 North Lexington Avenue Wilmore, KY 40390	n/a	PC	Building Fund	65,000
KIPP Tulsa 1661 East Virgin Tulsa, OK 74106	n/a	PC	College Preparatory School	27,500
Schepens Eye Research Institute 20 Staniford Street Boston, MA 02114	n/a	PC	Eye Research Symposium Sponsorship	25,000
Crosstown Learning Center 2501 E Archer St Tulsa, OK 74110	n/a	PC	Capital Campaign	100,000
Philbrook Museum of Art 2727 S Rockford Rd Tulsa, OK 74114	n/a	POF	general fund	2,000
<b>Total . . . . .</b>			<b>3a</b>	426,785

**TY 2015 Accounting Fees Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	14,400	7,200	0	7,200

**TY 2015 Investments Corporate Stock Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Automatic Data Processing	21,982	22,366
Dover Corp	26,558	23,175
Johnson & Johnson	21,497	22,393
Linear Technology Corp	22,872	21,617
Microsoft Corp	20,171	25,077
Parker Hannifin Corp	23,633	20,657
Paychex Inc	20,089	22,055
Qualcomm Inc	29,851	23,643
Raytheon Co	18,742	23,038
Union Pacific Corp	26,649	21,583
United Techs Corp	26,834	23,057
Walmart Stores	27,435	24,152
3M Company	21,851	21,090
Schwab US Dividend Eqty	23,008	22,750

**TY 2015 Investments - Land Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	25,000	23,327	1,673	14,000
Improvements	346,272	315,950	30,322	
Land	604,798		604,798	5,032,223
Miscellaneous	26,212	13,697	12,515	37,867

## TY 2015 Investments - Other Schedule

**Name:** Broadhurst Foundation

**EIN:** 73-6061115

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Minerals	AT COST	5,800	312,890
Fine Art	AT COST	2,907	12,000



**TY 2015 Land, Etc.  
Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	49,438	43,670	5,768	30,545
Furniture and Fixtures	10,870	9,804	1,066	5,000
Machinery and Equipment	6,463	5,314	1,149	4,000

TY 2015 Other Assets Schedule

**Name:** Broadhurst Foundation

**EIN:** 73-6061115

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Farm Coop Equity	24,460	24,460	24,460

**TY 2015 Other Expenses Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and Subscriptions	65	33		32
Email hosting, and computer consulting	443	222		221
Farm Expenses 990T	110,840			
Gathering, Transportation on Royalties	14,477	14,477		
Insurance	1,635	818		817
Office Expense	1,504	752		752
Postage	327	164		163
Rental Expenses	99,378	49,689		49,689
Telephone	3,775	1,888		1,887

TY 2015 Other Income Schedule

**Name:** Broadhurst Foundation

**EIN:** 73-6061115

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Cattle Sales	24,906		
Oil and Gas Royalties	104,297	104,297	

**TY 2015 Other Liabilities Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Annuity Contract	154,332	145,354
Rounding	1	

**TY 2015 Other Professional Fees Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Digital Data Storage	100	50	0	50
Investment Management Fees	3,758	3,758	0	0

**TY 2015 Taxes Schedule****Name:** Broadhurst Foundation**EIN:** 73-6061115**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advalorem Taxes on Royalties	7,704	7,704		
Excise Taxes on Investment Income	11,245			
Payroll Taxes	4,877	2,439		2,438
Severance Tax	1,112	1,112		
Unrelated Business Income Taxes	353			