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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 THE MERRICK FOUNDATION		A Employer identification number  73-6111622	
Number and street (or P O box number if mail is not delivered to street address) 2932 NW 122ND STREET		B Telephone number (see instructions)  (405) 755-5571	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73120		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/>  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 <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) ▶ \$ 9,648,847		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
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				
	4 Dividends and interest from securities . . . . .	199,469	199,469		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	235,296			
	b Gross sales price for all assets on line 6a 2,291,425				
	7 Capital gain net income (from Part IV, line 2) . . .		235,296		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	434,765	434,765	0	
	13 Compensation of officers, directors, trustees, etc	28,000	0	0	28,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	1,807	0	0	1,807
	b Accounting fees (attach schedule). . . . .	2,050	0	0	2,050
	c Other professional fees (attach schedule) . . . . .	92,909	42,912	0	49,997
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	3,667	1,557	0	0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	2,219	0	0	2,219
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	6,285	0	0	6,285
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	136,937	44,469	0	90,358
	25 Contributions, gifts, grants paid . . . . .	432,050			432,050
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	568,987	44,469	0	522,408
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-134,222			
	b <b>Net investment income</b> (if negative, enter -0-)		390,296		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			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 . . . . .	51,750	114,735	114,735
	2	Savings and temporary cash investments . . . . .	337,151	262,544	262,544
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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) . . . . .	3,969,354	3,703,189	3,703,189
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	5,991,492	5,568,379	5,568,379
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	10,349,747	9,648,847	9,648,847	
Liabilities	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	Total liabilities(add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	10,349,747	9,648,847	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	10,349,747	9,648,847	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	10,349,747	9,648,847	

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	10,349,747
2	Enter amount from Part I, line 27a . . . . .	2	-134,222
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	10,215,525
5	Decreases not included in line 2 (itemize) ▶ _____	5	566,678
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	9,648,847

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 )
1 a	BANCFIRST ST COVERED			
b	BANCFIRST LT COVERED			
c	CAPITAL GAINS DIVIDENDS	P		
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 421,098		442,227	-21,129
b 1,717,712		1,613,902	103,810
c 152,615			152,615
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			-21,129
b			103,810
c			152,615
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	235,296
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	-21,129

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	519,971	10,293,812	0 050513
2013	443,717	10,177,128	0 043599
2012	499,592	9,831,811	0 050814
2011	523,351	10,302,123	0 050800
2010	435,794	10,002,099	0 043570

2	Total of line 1, column (d). . . . .	2	0 239296
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 047859
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	9,995,146
5	Multiply line 4 by line 3. . . . .	5	478,358
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,903
7	Add lines 5 and 6. . . . .	7	482,261
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	522,408

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 VIExcise 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-)

2

0

3

Add lines 1 and 2. . . . .

3

3,903

4

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

4

0

5

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

5

3,903

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,467

b

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

6b

c

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

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

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

7

7,467

8

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

8

9

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

9

10

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

10

3,564

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 3,564 Refunded ☒

11

0

Part VII-AStatements 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)? . . . . .  
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.

1b

No

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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

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

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

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

No

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

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 General Instruction G? If "No," attach explanation . . . . .

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

Form 990-PF (2015)

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 ▶FOUNDATION MANAGEMENT INC Telephone no ▶(405) 755-5571 Located at ▶2932 NW 122ND STREET STE D OKLAHOMA CITY OK ZIP+4 ▶73120			
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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		
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		
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

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))?

YesNo

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3) Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

YesNo

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

5b

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	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
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FOUNDATION MANAGEMENT INC	MANAGEMENT SVCS	62,496
2932 NW 122ND ST STE D		
OKLAHOMA CITY,OK 73120		
Total number of others receiving over \$ 50,000 for professional services. . . . .		0

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	
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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	10,069,744
b	Average of monthly cash balances. . . . .	1b	77,612
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	10,147,356
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	10,147,356
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	152,210
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,995,146
6	Minimum investment return.Enter 5% of line 5. . . . .	6	499,757

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6. . . . .	1	499,757
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	3,903
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,903
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	495,854
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	495,854
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	495,854

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	522,408
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	522,408
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	3,903
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	518,505

**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				495,854
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			429,614	
b Total for prior years 20____, 20____, 20____		0		
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. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 522,408				
a Applied to 2014, but not more than line 2a			429,614	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				92,794
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				403,060
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). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
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 XIV

**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)

		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>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) 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>c</b>	"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 XV** **Supplementary 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

FOUNDATION MANAGEMENT INC  
2932 NW 122ND ST STE D  
OKLAHOMA CITY, OK 73120  
(405) 755-5571

**b** The form in which applications should be submitted and information and materials they should include  
ONLINE GRANT APPLICATION AT [WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/](http://WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/)

- c Any submission deadlines

JULY 1

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

SEE ANNUAL REPORT AT [WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/](http://WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/)

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	432,050
b Approved for future payment				
Total . . . . .			3b	0

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 . . . . .					
<b>4</b>	Dividends and interest from securities. . . . .			14	199,469	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<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 . . . . .			18	235,296	
<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> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .		0		434,765	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		434,765

[illegible]

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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.

\* \* \* \* \*

2016-05-10

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name ELLAN WRIGHT	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00112450
Firm's name <input type="checkbox"/> RSM US LLP			Firm's EIN <input type="checkbox"/> 42-0714325	
Firm's address <input type="checkbox"/> 531 COUCH DR OKLAHOMA CITY, OK 73102			Phone no (405) 239-7961	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GERALD S BUCHANAN	TRUSTEE 1 00	1,500	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
VALDA M BUCHANAN	TRUSTEE, SECRETARY 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
LAURA CLAY	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
CHARLES R COE JR	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
CLAY COE	TRUSTEE 1 00	1,500	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
ELIZABETH COE	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
MERRICK FITZGERALD	TRUSTEE 1 00	1,500	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
ROSS M COE	PRESIDENT 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
RYAN COE	TRUSTEE 1 00	500	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
WARD COE	TRUSTEE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
GWEN GAINES	TRUSTEE 1 00	1,500	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
MICHAEL MCCAULEY	TRUSTEE 1 00	0	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
FRANK W MERRICK	VICE PRESIDENT 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
ROBERT MERRICK	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
JONATHAN MERRICK	TRUSTEE 1 00	1,500	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
WARD S MERRICK III	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
JESSIE NANCE	TRUSTEE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
MIKE CAWLEY	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
WILL MERRICK	ASS'T SECRETARY 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				
SHERRIE SCHROEDER	TREASURER 1 00	0	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				

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>				
ANNA'S HOUSE FOUNDATION PO BOX 488 LUTHER,OK 73054	NONE	501(C)(3)	FOSTER CARE COMMUNITY	5,000
ARTS COUNCIL OF OKLAHOMA CITY 400 W CALIFORNIA AVE OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
BETHESDA INC 1181 E MAIN STREET NORMAN,OK 73071	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY PO BOX 18701 OKLAHOMA CITY,OK 73154	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
CSARA FOUNDATION INC PO BOX 1396 ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
CASA OF OKLAHOMA COUNTY 5905 N CLASSEN COURT STE 302 OKLAHOMA CITY,OK 73118	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
CASA OF SOUTHERN OKLAHOMA 20 B STREET SW STE 401 ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	10,000
CHILDREN'S HOSPITAL FOUNDATION 6501 N BROADWAY EXT STE 190 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	AUTISM PROGRAM EXPANSION	5,000
CHRIST CHURCH EPISCOPAL 10901 S YALE TULSA,OK 74137	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
CHRIST COMMUNITY CHURCH 2620 MT WASHINGTON ROAD ARDMORE,OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
CHRISTMAS CONNECTION PO BOX 891020 OKLAHOMA CITY,OK 73189	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
CITIES IN SCHOOLS 10 W MAIN STREET STE 313 ARDMORE,OK 73401	NONE	501(C)(3)	LITERACY AND HEALTH INITIATIVE	5,000
CITY CARE INC 2400 GENERAL PERSHING BLVD OKLAHOMA CITY,OK 73107	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
COMMUNITY CHILDREN'S SHELTER AND FAMILY SERVICES CENTER INC PO BOX 246 ARDMORE,OK 73402	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
CROSS AND CROWN MISSION INC 1008 N MCKINLEY AVE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
<b>Total . . . . .</b>				432,050



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>				
DELIVERANCE MINISTRIES 2828 NW 57TH STREET STE 223 OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
FAITH BIBLE CHURCH 5505 RESEARCH FOREST DRIVE THE WOODLANDS,TX 77381	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
FAMILY AND CHILDREN'S SERVICES INC PO BOX 1408 ARDMORE,OK 73402	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
FAMILY HARVEST CHURCH PO BOX 1418 SEMINOLE,TX 79360	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
FAMILY SHELTER OF SOUTHERN OKLAHOMA PO BOX 1408 ARDMORE,OK 73402	NONE	501(C)(3)	SHELTER PROGRAM	7,500
FRIENDS OF DUMBARTON HOUSE 2715 Q STREET WASHINGTON,DC 20007	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
FRIENDS OF GUNSTON HALL 10709 GUNSTON ROAD MASON NECK,VA 22079	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
FRIENDS OF SULGRAVE MANOR 909 EAST MAIN STREET SUITE 1200 RICHMOND,VA 23219	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
GOOD SHEPHERD CLINICS 20 12TH AVE NW ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	25,000
HEARTS FOR HEARING 3525 NW 56TH STREET STE A150 OKLAHOMA CITY,OK 73013	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
HOMELESS ALLIANCE 1724 NW 4TH STREET OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
HOPE CHRISTIAN COMMUNITY FOUNDATION 2932 NW 122ND OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
HOPEHOUSE OKC 6608 N WESTERN AVE PMB 178 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
INFANT CRISIS SERVICES INC 4224 N LINCOLN BLVD OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
INFANT CRISIS SERVICES INC 4224 N LINCOLN BLVD OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
<b>Total . . . . .</b>				432,050

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> Paid during the year				
KEYSTONE ADVENTURE SCHOOL AND FARM 19201 N WESTERN AVE EDMOND,OK 73012	NONE	501(C)(3)	GENERAL OPERATING FUNDS	1,000
KEYSTONE ADVENTURE SCHOOL AND FARM 2932 NW 122ND OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	GENERAL OPERATING FUNDS	5,000
METROPOLITAN YOUTH DEVELOPMENT FOUNDATION INC BOX 2381 OKLAHOMA CITY,OK 73101	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	7,500
MOUNT VERNON LADIES ASSOCIATION PO BOX 110 MT VERNON,VA 22121	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
NEIGHBORHOOD SERVICES ORGANIZATION INC 431 SW 11TH STREET OKLAHOMA CITY,OK 73109	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
NICHOLS HILLS PARKS 1701 RANDEL ROAD OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
NICHOLS HILLS PARKS 1701 RANDEL ROAD OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	10,000
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
OKLAHOMA CLEATS FOR KIDS 720 W WILSHIRE BLVDSTE 120 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	PROGRAM COORDINATOR	5,000
OKLAHOMA FOUNDATION FOR EXCELLENCE 101 PARK AVE 420 OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
OKLAHOMA MEDICAL RESEARCH FOUNDATION 2932 NW 122ND OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	2 PYMNT OF 5 YEAR PLEDGE	50,000
PAYNE EDUCATION CENTER 10404 VINEYARD BLVD STE A OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
PAYNE EDUCATION CENTER 10404 VINEYARD BLVD STE A OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	BUILDING AND SUSTAINING LITERACY	20,000
PEPPERS RANCH PO BOX 3814 EDMOND,OK 73083	NONE	501(C)(3)	CHANGING THE FACE OF FOSTER CARE	5,000
<b>Total . . . . .</b>				432,050

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> Paid during the year				
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY,OK 73146	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
REBUILDING TOGETHER OKC 730 W WILSHIRE BLVD STE 108 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY,OK 73137	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
REMERGE 1444 NW 28TH STREET OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
SCHOOLS FOR HEALTHY LIFESTYLES 500 N BROADWAY STE 225 OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	SCHOOL SUPPORT	10,000
SHEPHERDS FOLD RANCH INC PO BOX 39 AVANT,OK 74001	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
SOUTHEASTERN OKLAHOMA STATE UNIVERSITY FOUNDATION 1405 N 4TH STREET DURANT,OK 74701	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,200
SOUTHEASTERN OKLAHOMA STATE UNIVERSITY FOUNDATION 1405 N 4TH STREET DURANT,OK 74701	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,050
SOUTHEASTERN OKLAHOMA STATE UNIVERSITY FOUNDATION 1405 N 4TH STREET DURANT,OK 74701	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,250
SOUTHEASTERN OKLAHOMA STATE UNIVERSITY FOUNDATION 2932 NW 122ND OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,050
SPECIAL CARE 12201 N WESTERN AVE OKLAHOMA CITY,OK 73114	NONE	501(C)(3)	EXPANSION OF PRE-KINDERGARTEN PROGRAM	5,000
THE CHILDREN'S CENTER 6800 NW 39TH EXPRESSWAY BETHANY,OK 73008	NONE	501(C)(3)	HOSPITAL EXPANTION	10,000
THE GRACE CENTER OF SOUTHERN OKLAHOMA INC 11 A NW ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	10,000
THE MORE FOUNDATION 301 W MAIN STREET STE 210 ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	30,000
THE READING ROOM 1505 N COMMERCE STREET SUITE 202 ARDMORE,OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				432,050

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>				
THE READING ROOM 1717 WINCHESTER ARDMORE,OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
THE REGIONAL FOOD BANK PO BOX 270968 OKLAHOMA CITY,OK 73137	NONE	501(C)(3)	PLEDGE PAYMENT	50,000
TULSA AREA UNITED WAY PO BOX 1859 TULSA,OK 74101	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
VINE COMMUNITY CHURCH 1101 NW 49TH STREET OKLAHOMA CITY,OK 73118	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
YMCA OF ARDMORE 920 15TH AVENUE NW ARDMORE,OK 73401	NONE	501(C)(3)	PLEDGE PAYMENT	25,000
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY STE 500 OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	7,500
YOUTH SERVICES FOR OKLAHOMA COUNTY INC 201 NE 50TH STREET OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
YWCA OF OKLAHOMA CITY 2460 NW 39TH STREET OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	7,500
<b>Total . . . . .</b>				432,050

**TY 2015 Accounting Fees Schedule**

**Name:** THE MERRICK FOUNDATION

**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,050	0	0	2,050

TY 2015 Investments Corporate Stock Schedule

**Name:** THE MERRICK FOUNDATION

**EIN:** 73-6111622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,703,189	3,703,189

TY 2015 Investments - Other Schedule

**Name:** THE MERRICK FOUNDATION

**EIN:** 73-6111622

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	5,568,379	5,568,379

TY 2015 Legal Fees Schedule

**Name:** THE MERRICK FOUNDATION

**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,807	0	0	1,807



TY 2015 Other Decreases Schedule

**Name:** THE MERRICK FOUNDATION

**EIN:** 73-6111622

Description	Amount
UNREALIZED GAIN/LOSS	566,678

**TY 2015 Other Expenses Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	761	0	0	761
MEMBERSHIP	1,500	0	0	1,500
MEETING EXPENSE	3,948	0	0	3,948
BANK CHARGES	76	0	0	76

**TY 2015 Other Professional Fees Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	62,496	12,499	0	49,997
PORTFOLIO MANAGEMENT FEES	30,413	30,413	0	0

**TY 2015 Taxes Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX TAXES	2,110	0	0	0
ADR & FOREIGN TAXES	1,557	1,557	0	0