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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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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052




2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation THE SNEED FOUNDATION INC		A Employer identification number 73-1168046	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5567		Room/suite	B Telephone number (see instructions) (405) 447-4154
City or town, state or province, country, and ZIP or foreign postal code NORMAN, OK 73070		C If exemption application is pending, check here	
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 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,048,748		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

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	12,108	12,108		
	4 Dividends and interest from securities	15,750	15,750		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,820			
	b Gross sales price for all assets on line 6a 430,745				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	22,038	27,858		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,590	3,590		0
	c Other professional fees (attach schedule)	12,172	12,172		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	509	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,517	3,517		0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,788	19,279		0
	25 Contributions, gifts, grants paid	82,496			82,496
	26 Total expenses and disbursements.Add lines 24 and 25	102,284	19,279		82,496
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-80,246			
	b Net investment income (if negative, enter -0-)		8,579		
	c Adjusted net income(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 . . . . .		2,717	1,058	1,058	
	2	Savings and temporary cash investments . . . . .		37,611	18,206	18,206	
	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)		215,531		187,919	195,432
	b	Investments—corporate stock (attach schedule) . . . . .		543,456		512,790	621,205
	c	Investments—corporate bonds (attach schedule) . . . . .		214,050		213,146	212,847
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans. . . . .					
	13	Investments—other (attach schedule) . . . . .					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		1,013,365	933,119	1,048,748		
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 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 . . . . .		0	0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0		
	29	Retained earnings, accumulated income, endowment, or other funds		1,013,365	933,119		
	30	Total net assets or fund balances(see instructions) . . . . .		1,013,365	933,119		
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		1,013,365	933,119			

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	1,013,365		
2	Enter amount from Part I, line 27a . . . . .	2	-80,246		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3 . . . . .	4	933,119		
5	Decreases not included in line 2 (itemize) ▶ _____	5	0		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	933,119		

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-5,820
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

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	50,499	1,122,496	0 044988
2013	26,192	1,035,065	0 025305
2012	58,287	909,319	0 064100
2011	58,743	843,075	0 069677
2010	36,875	822,585	0 044828

2	Total of line 1, column (d). . . . .	2	0 248898
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 049780
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,065,874
5	Multiply line 4 by line 3. . . . .	5	53,059
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	86
7	Add lines 5 and 6. . . . .	7	53,145
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	82,496

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

86

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

86

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,360

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

1,360

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

1,274

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,274 **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

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 \_\_\_\_\_

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 ▶BETH SNEED SPARKSTelephone no ▶(405) 447-4154 Located at ▶PO BOX 5567 NORMAN OKZIP+4 ▶730705567			
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"/>	1b		
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))?

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes

☒ No

b

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

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?

☐ Yes

☒ No

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

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

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

<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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>	

[illegible]



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	1,046,472
b	Average of monthly cash balances. . . . .	1b	35,634
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,082,106
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	1,082,106
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	16,232
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,065,874
6	Minimum investment return.Enter 5% of line 5. . . . .	6	53,294

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	53,294
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	86
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	86
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	53,208
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	53,208
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	53,208

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	82,496
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	82,496
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	86
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	82,410

**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				53,208
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				17,445
c From 2012. . . . .				14,001
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	31,446			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 82,496				
a Applied to 2014, but not more than line 2a			0	
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. . . . .				53,208
e Remaining amount distributed out of corpus	29,288			
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	60,734			
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. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	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. . . . .	60,734			
10 Analysis of line 9				
a Excess from 2011. . . . .				17,445
b Excess from 2012. . . . .				14,001
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				29,288

## Part XIV

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

**b** 85% of line 2a . . . . .

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

**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 XV

## 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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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	82,496
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 . . . . .			14	12,108		
<b>4</b> Dividends and interest from securities. . . . .			14	15,750		
<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	-5,820		
<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		22,038		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		22,038	22,038

[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 )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ABBVIE INC	P	2015-04-16	2015-08-26
AETNA INC	P	2015-04-07	2015-11-16
AETNA INC	P	2015-04-07	2015-12-17
ALCOA INC	P	2014-12-17	2015-11-12
ALLSTATE CORP	P	2015-03-25	2016-03-11
AMERICAN EXPRESS CO	P	2015-02-18	2015-10-29
AMERICAN EXPRESS CO	P	2015-02-18	2015-12-07
AMGEN INC	P	2015-12-07	2015-03-16
ARCHER DANIELS MIDLAND C	P	2015-09-22	2016-02-19
BECTON DICKINSON	P	2015-03-02	2015-10-07

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)
7,244		7,284	-40
3,555		3,638	-83
4,688		4,601	87
3,838		7,173	-3,335
3,076		3,333	-257
3,636		3,919	-283
5,272		5,999	-727
2,709		3,000	-291
5,712		7,410	-1,698
7,244		7,855	-611

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	
			-40
			-83
			87
			-3,335
			-257
			-283
			-727
			-291
			-1,698
			-611

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
BRINKER INTL INC	P	2014-11-14	2015-07-15
BRINKER INTL INC	P	2014-11-25	2015-07-15
CALIFORNIA RES CORP	P	2016-02-19	2016-03-31
CISCO SYS INC	P	2016-03-30	2016-05-13
CONOCO PHILLIPS	P	2016-02-19	2016-06-03
FIRST SOLAR INC	P	2015-02-11	2016-02-03
DISCOVER FINANCIAL	P	2015-12-17	2016-03-24
DISCOVER FINANCIAL	P	2015-12-17	2016-06-16
DOVER CORP COMMON	P	2015-09-08	2016-02-12
DOVER CORP COMMON	P	2015-09-08	2016-02-19

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)
3,561		3,324	237
1,693		1,616	77
2		2	0
612		655	-43
531		389	142
4,380		3,219	1,161
2,610		2,862	-252
4,042		4,157	-115
3,276		3,437	-161
3,395		3,437	-42

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	
			237
			77
			0
			-43
			142
			1,161
			-252
			-115
			-161
			-42



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 )
DOW CHEMICAL COMPANY	P	2016-02-04	2016-06-27
EDISON INTL	P	2015-12-30	2016-03-16
EDISON INTL	P	2016-02-03	2016-03-16
EQUITY RESIDENTIAL	P	2015-04-16	2016-02-25
FEDERATED INVTS INC CL B	P	2014-12-10	2015-10-12
FLUOR CORP (NEW)	P	2015-09-11	2016-05-06
FLUOR CORP (NEW)	P	2015-09-11	2016-05-06
HOLOGIC INC	P	2016-01-08	2016-03-21
INTL BUSINESS MACH CORP	P	2015-07-15	2015-12-17
INTL BUSINESS MACH CORP	P	2015-07-15	2016-01-25

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)
1,197		1,135	62
695		605	90
2,155		1,990	165
7,820		8,032	-212
2,802		3,097	-295
414		360	54
2,484		2,168	316
4,039		4,392	-353
3,696		4,553	-857
5,935		8,093	-2,158

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	
			62
			90
			165
			-212
			-295
			54
			316
			-353
			-857
			-2,158

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 )
JETBLUE AIRWAYS CORP	P	2015-02-09	2015-08-06
JETBLUE AIRWAYS CORP	P	2014-12-17	2015-12-07
JETBLUE AIRWAYS CORP	P	2015-02-09	2015-12-07
JUNIPER NETWORK INC	P	2015-08-18	2016-03-30
JUNIPER NETWORK INC	P	2015-10-07	2016-03-30
JUNIPER NETWORK INC	P	2015-08-07	2016-05-11
JUNIPER NETWORK INC	P	2015-08-18	2016-05-11
JUNIPER NETWORK INC	P	2015-08-07	2016-06-30
LEGG MASON INC	P	2015-06-08	2015-12-07
M & T BANK CORP	P	2016-01-26	2016-06-08

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)
2,561		1,802	759
2,472		1,399	1,073
1,967		1,212	755
306		339	-33
1,251		1,425	-174
1,645		2,013	-368
1,074		1,326	-252
2,794		3,494	-700
5,710		7,149	-1,439
2,735		2,421	314

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	
			759
			1,073
			755
			-33
			-174
			-368
			-252
			-700
			-1,439
			314

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 )
MACHERICH CO	P	2015-08-21	2016-05-19
MALLINCKRODT PLC	P	2015-08-21	2015-10-29
MALLINCKRODT PLC	P	2015-08-26	2015-10-29
MALLINCKRODT PLC	P	2015-08-26	2015-11-12
MALLINCKRODT PLC	P	2015-09-11	2015-11-12
MANPOWERGROUP INC	P	2015-03-16	2015-08-06
MANPOWERGROUP INC	P	2015-03-17	2015-08-06
MANPOWERGROUP INC	P	2015-11-12	2016-06-24
MICRON TECHNOLOGY INC	P	2014-10-20	2015-08-21
JP MORGAN CHASE	P	2015-11-09	2016-02-19

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)
3,280		3,600	-320
2,943		3,700	-757
841		1,016	-175
1,581		2,539	-958
949		1,478	-529
1,726		1,603	123
545		502	43
998		1,334	-336
2,258		4,459	-2,201
579		675	-96

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	
			-320
			-757
			-175
			-958
			-529
			123
			43
			-336
			-2,201
			-96

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 )
MOSAIC COMPANY	P	2015-02-18	2015-09-11
NEW YORK COMMUNITY	P	2015-03-24	2016-06-30
NUANCE COMMUNICATIONS	P	2015-12-07	2016-03-30
NUANCE COMMUNICATIONS	P	2015-12-07	2016-05-11
NUANCE COMMUNICATIONS	P	2015-12-17	2016-05-11
ORACLE CORP	P	2015-06-08	2016-03-16
PILGRIMS PRIDE CORP	P	2015-05-05	2015-11-16
PILGRIMS PRIDE CORP	P	2015-05-05	2015-11-16
PINNACLE FOODS INC	P	2015-01-22	2016-01-20
PINNACLE FOODS INC	P	2015-01-28	2016-01-20

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)
5,633		7,544	-1,911
2,940		3,085	-145
2,495		2,869	-374
333		422	-89
2,530		3,100	-570
2,720		2,943	-223
4,377		5,841	-1,464
773		1,027	-254
3,674		3,365	309
356		330	26

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	
			-1,911
			-145
			-374
			-89
			-570
			-223
			-1,464
			-254
			309
			26

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 )
PINNACLE FOODS INC	P	2015-03-02	2016-01-20
QUINTILES TRANSNATIONAL	P	2015-09-11	2015-11-16
QUINTILES TRANSNATIONAL	P	2015-09-11	2016-02-03
SIRONA DENTAL SYSTEMS	P	2015-09-22	2015-12-15
SIRONA DENTAL SYSTEMS	P	2015-09-22	2016-01-08
SPIRIT AEROSYSTEMS HLD A	P	2015-10-26	2016-05-11
SPIRIT AEROSYSTEMS HLD A	P	2015-10-26	2016-05-25
SPIRIT AEROSYSTEMS HLD A	P	2016-02-19	2016-05-25
TARGET CORP	P	2015-06-10	2016-05-13
TEX INSTRUMENTS INC	P	2015-04-20	2015-08-21

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)
1,817		1,671	146
1,678		1,898	-220
3,516		4,554	-1,038
3,100		2,845	255
3,881		3,629	252
3,650		4,004	-354
2,399		2,669	-270
1,384		1,345	39
4,236		4,540	-304
5,608		7,005	-1,397

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	
			146
			-220
			-1,038
			255
			252
			-354
			-270
			39
			-304
			-1,397

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 )
TEXTRON INC	P	2015-01-13	2015-11-06
TIME WARNER INC NEW	P	2014-10-02	2015-09-08
WESTERN DIGITAL CORP	P	2015-10-07	2015-11-12
BRINKER INTL INC	P	2014-12-10	2015-07-15
ALPHABET INC CL A	P	2014-01-10	2015-12-16
ALPHABET INC CL A	P	2014-01-10	2015-12-16
AMERICAN ELECTRIC POWER	P	2014-06-25	2016-05-19
AMERICAN INTL GROUP INC	P	2012-10-09	2015-08-13
AMERICAN INTL GROUP INC	P	2014-06-05	2015-08-13
AMERICAN INTL GROUP INC	P	2012-10-09	2015-08-21

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)
6,898		6,955	-57
8,665		8,923	-258
752		1,011	-259
1,693		1,612	81
1,522		1,131	391
1,488		1,128	360
4,139		3,581	558
5,209		2,930	2,279
127		110	17
4,894		2,894	2,000

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	
			-57
			-258
			-259
			81
			391
			360
			558
			2,279
			17
			2,000

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
AMGEN INC	P	2014-08-05	2016-03-06
APPLE INC	P	2010-02-09	2015-12-16
APPLE INC	P	2013-11-14	2015-12-16
BANK OF AMERICA CORP	P	2014-09-12	2016-05-06
BANK OF AMERICA CORP	P	2014-10-24	2016-05-06
BEST BUY CO INC	P	2014-11-14	2016-05-04
BEST BUY CO INC	P	2014-12-10	2016-05-04
BOEING CO	P	2012-07-18	2016-03-30
BOEING CO	P	2012-07-18	2016-05-25
CALIFORNIA RES CORP	P	2014-08-15	2016-03-24

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)
143		127	16
777		202	575
666		453	213
2,540		3,006	-466
1,228		1,449	-221
3,242		3,645	-403
1,920		2,200	-280
6,051		3,479	2,572
3,096		1,777	1,319
1		1	0

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	
			16
			575
			213
			-466
			-221
			-403
			-280
			2,572
			1,319
			0

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CALIFORNIA RES CORP	P	2014-08-15	2016-03-31
CAPITAL ONE FINL CORP	P	2013-12-05	2016-01-26
CISCO SYS INC	P	2014-05-28	2016-05-13
CISCO SYS INC	P	2015-02-20	2016-05-13
CONOCO PHILLIPS	P	2007-06-12	2016-06-03
CONOCO PHILLIPS	P	2010-12-23	2016-06-03
CONOCO PHILLIPS	P	2011-02-03	2016-06-03
CONOCO PHILLIPS	P	2011-09-26	2016-06-03
DISNEY WALT COMPANY	P	2014-02-27	2015-07-15
DISNEY WALT COMPANY	P	2014-02-11	2016-05-13

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)
9		14	-5
6,129		7,344	-1,215
1,010		945	65
2,100		2,340	-240
265		357	-92
1,636		1,906	-270
885		1,107	-222
442		485	-43
3,074		2,093	981
303		233	70

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	
			-5
			-1,215
			65
			-240
			-92
			-270
			-222
			-43
			981
			70



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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
DISNEY WALT COMPANY	P	2014-02-27	2016-05-13
EXXON MOBIL CORP	P	1978-01-02	2015-12-16
FEDERATED INVTS INC CL B	P	2014-12-10	2016-01-25
FORD MOTOR COMPANY	P	2014-12-19	2016-06-03
FORD MOTOR COMPANY	P	2014-12-19	2016-06-08
HOME DEPOT INC	P	2013-11-14	2015-12-16
HOME DEPOT INC	P	2011-09-14	2015-12-17
HOME DEPOT INC	P	2013-11-14	2015-12-17
ILL TOOL WORKS INC	P	2013-09-06	2015-07-15
INTEL CORP	P	2014-09-05	2015-12-16

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)
1,414		1,127	287
868		445	423
2,808		3,586	-778
3,988		4,596	-608
3,984		4,476	-492
2,371		1,421	950
3,016		758	2,258
787		474	313
4,584		3,584	1,000
989		981	8

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	
			287
			423
			-778
			-608
			-492
			950
			2,258
			313
			1,000
			8

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 )
INTEL CORP	P	2014-09-05	2016-02-19
INTEL CORP	P	2014-10-10	2016-02-19
INTEL CORP	P	2014-04-14	2016-04-08
INTEL CORP	P	2014-10-10	2016-04-08
INTEL CORP	P	2015-03-20	2016-04-08
COCA-COLA ENTERPRISES	P	2013-09-19	2016-05-31
COCA-COLA ENTERPRISES	P	2015-03-02	2016-05-31
JETBLUE AIRWAYS CORP	P	2014-12-17	2016-03-11
JOHNSON & JOHNSON	P	2007-06-14	2015-09-22
JOHNSON & JOHNSON	P	2013-07-18	2015-09-22

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)
1,654		1,997	-343
2,554		2,839	-285
819		690	129
977		1,000	-23
1,733		1,730	3
1,059		3,014	-1,955
1,218		3,891	-2,673
2,464		1,836	628
6,945		4,686	2,259
3,426		3,339	87

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	
			-343
			-285
			129
			-23
			3
			-1,955
			-2,673
			628
			2,259
			87

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 )
JOHNSON & JOHNSON	P	2013-11-15	2015-09-22
KROGER COMPANY COMMON	P	2012-03-15	2015-09-10
LYONDELLBASELL IND A	P	2014-09-11	2015-11-12
LYONDELLBASELL IND A	P	2014-09-11	2016-02-10
LYONDELLBASELL IND A	P	2014-09-26	2016-02-10
MACY'S INC	P	2014-03-28	2016-03-16
MANPOWERGROUP INC	P	2014-03-26	2015-08-06
MANPOWERGROUP INC	P	2014-03-26	2016-06-24
MARATHON PETROLEUM CORP	P	2014-01-10	2016-01-13
MARATHON PETROLEUM CORP	P	2013-12-20	2016-05-04

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)
2,593		2,597	-4
2,434		838	1,596
3,253		4,072	-819
604		905	-301
2,263		3,360	-1,097
5,287		7,232	-1,945
454		390	64
666		781	-115
1,605		1,637	-32
2,957		3,593	-636

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	
			-4
			1,596
			-819
			-301
			-1,097
			-1,945
			64
			-115
			-32
			-636

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 )
MARATHON PETROLEUM CORP	P	2014-01-10	2016-05-04
MCKESSON CORPORATION	P	2011-11-22	2015-12-16
MCKESSON CORPORATION	P	2014-09-18	2015-12-16
MCKESSON CORPORATION	P	2011-11-22	2016-03-16
MICROSOFT CORP	P	2007-03-16	2016-05-04
JP MORGAN CHASE	P	2012-03-21	2016-02-19
ORACLE CORP	P	2012-06-20	2016-03-16
PEPSICO INCORPORATED	P	2014-05-06	2015-12-16
PITNEY BOWES INC	P	2014-06-23	2016-02-10
PITNEY BOWES INC	P	2014-08-05	2016-02-10

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)
1,298		1,637	-339
376		157	219
1,879		1,959	-80
4,992		2,515	2,477
2,641		1,451	1,190
1,042		814	228
520		369	151
1,001		857	144
2,163		3,467	-1,304
1,039		1,629	-590

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	
			-339
			219
			-80
			2,477
			1,190
			228
			151
			144
			-1,304
			-590

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
PITNEY BOWES INC	P	2014-12-10	2016-02-10
PUB SVC ENTERPRISE	P	2013-09-06	2016-03-21
PUB SVC ENTERPRISE	P	2013-09-06	2016-04-08
RAYTHEON COMPANY	P	2012-09-17	2015-12-16
RAYTHEON COMPANY	P	2012-08-24	2016-02-12
RAYTHEON COMPANY	P	2012-09-17	2016-02-12
RAYTHEON COMPANY	P	2012-08-24	2016-03-01
REGIONS FINANCIAL CORP	P	2014-11-10	2015-11-12
3M CO	P	2014-01-10	2016-01-08
3M CO	P	2014-01-10	2016-01-13

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)
1,533		2,218	-685
1,837		1,299	538
3,168		2,240	928
637		290	347
3,139		1,442	1,697
966		464	502
4,357		1,941	2,416
6,763		7,012	-249
2,267		2,176	91
2,260		2,176	84

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	
			-685
			538
			928
			347
			1,697
			502
			2,416
			-249
			91
			84

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 )
3M CO	P	2014-01-10	2016-01-25
UNITED THERAPEUTICS CORP	P	2014-11-06	2015-11-12
UNIVERSAL HLTH SVCS CL B	P	2014-08-21	2016-03-21
VERIZON COMMUNICATIONS	P	2014-03-04	2015-12-16
WESTERN DIGITAL CORP	P	2013-09-05	2015-11-12
WESTERN DIGITAL CORP	P	2013-09-05	2016-01-13
ZIMMER BIOMET HLDINDS	P	2012-01-12	2015-09-11
UST NTS 4 5% 11/15/15	P	2007-04-05	2015-10-29

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)
5,135		5,033	102
2,783		2,381	402
3,238		3,142	96
1,334		1,392	-58
1,943		2,018	-75
2,178		2,734	-556
6,903		3,796	3,107
25,047		24,736	311


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	
			102
			402
			96
			-58
			-75
			-556
			3,107
			311

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
JANE B SNEED PO BOX 5567 NORMAN,OK 73070	PRESIDENT 5 00	0	0	0
ELIZABETH S SPARKS PO BOX 5567 NORMAN,OK 73070	VICE PRESIDENT 40 00	0	0	0
DAVID C SNEED PO BOX 5567 NORMAN,OK 73070	ASST VP 0 00	0	0	0
THOMAS M SNEED PO BOX 5567 NORMAN,OK 73070	ASST VP 0 00	0	0	0
MARY L MARTIN PO BOX 5567 NORMAN,OK 73070	SECRETARY/TREAS 0 00	0	0	0

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				
ARTS & HUMANITIES COUNCIL OF TULSA 101 E ARCHER STREET TULSA,OK 74103	NONE	PC	GENERAL	500
COMMUNITY FOOD BANK 1304 NORTH KENOSHA AVE TULSA,OK 74106	NONE	PC	GENERAL	250
FIRST PRESBYTERIAN CHURCH 709 SOUTH BOSTON TULSA,OK 74119	NONE	PC	GENERAL	30,950
GUIDEPOSTS FOUNDATION P O BOX 1146 HARLAN,IA 51593	NONE	PC	GENERAL	50
HELPING HANDS MINISTRY 709 SOUTH BOSTON AVENUE TULSA,OK 74119	NONE	PC	GENERAL	1,000
KIDS ACROSS AMERICA KAMPS P O BOX 930 BRANSON,MO 65615	NONE	PC	GENERAL	1,000
MARCH OF DIMES P O BOX 2807 TULSA,OK 741012807	NONE	PC	GENERAL	100
MCFARLIN FELLOWSUNIVERSITY OF TULSA SOUTH COLLEGE AVE TULSA,OK 74104	NONE	PC	GENERAL	2,000
MEALS ON WHEELS 12620 E 31ST STREET TULSA,OK 74146	NONE	PC	GENERAL	196
METROPOLITAN OPERA NATIONAL COUNCIL 1610 S BOULDER TULSA,OK 74119	NONE	PC	GENERAL	100
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND,CA 94613	NONE	PC	GENERAL	2,500
NORMAN KLIFE SOUTH BERRY ROAD NORMAN,OK 73069	NONE	PC	GENERAL	1,000
OKC COMMUNITY FOUNDATION P O BOX 1146 OKLAHOMA CITY,OK 73101	NONE	PC	GENERAL	500
OU FOUNDATION 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	GENERAL	1,000
PARKINSON FOUNDATION OF OKLAHOMA 1831 E 71ST ST TULSA,OK 74136	NONE	PC	GENERAL	100
<b>Total . . . . .</b>  <b>3a</b>				82,496



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>				
PHILBROOK ART MUSEUM 2727 S ROCKFORD TULSA,OK 74103	NONE	PC	GENERAL	3,000
PUBLIC RADIO OF TULSA SOUTH TUCKER DRIVE TULSA,OK 741013189	NONE	PC	GENERAL	150
SALVATION ARMY 924 SOUTH HUDSON TULSA,OK 74112	NONE	PC	GENERAL	1,000
THE MOUNTAIN FUND 401 ALVERADO SE SUITE A ALBUQUERQUE,NM 87108	NONE	PC	GENERAL	1,000
TULSA BALLET 1212 E 45TH PL TULSA,OK 74105	NONE	PC	GENERAL	3,500
TULSA BOTANICAL SOCIETY P O BOX 70 TULSA,OK 74104	NONE	PC	GENERAL	1,000
TULSA COMMUNITY FOUNDATION 7020 S YALE AVE STE 200 TULSA,OK 74136	NONE	PC	GENERAL	20,000
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA,OK 74103	NONE	PC	GENERAL	500
TULSA OPERA INC 1610 S BOULDER TULSA,OK 74119	NONE	PC	GENERAL	6,100
TULSA SYMPHONY ORCHESTRA 117 N BOSTON AVE 201 TULSA,OK 74103	NONE	PC	GENERAL	5,000
<b>Total . . . . .</b>			<b>3a</b>	82,496

**TY 2015 Accounting Fees Schedule**

**Name:** THE SNEED FOUNDATION INC

**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,590	3,590		0

**TY 2015 Investments Corporate Bonds Schedule****Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	191,983	190,780
FOREIGN BONDS	21,163	22,067

TY 2015 Investments Corporate Stock Schedule

**Name:** THE SNEED FOUNDATION INC

**EIN:** 73-1168046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	512,790	621,205

# TY 2015 Investments Government Obligations Schedule

**Name:** THE SNEED FOUNDATION INC

**EIN:** 73-1168046

**US Government Securities - End of  
Year Book Value:**

187,919

**US Government Securities - End of  
Year Fair Market Value:**

195,432

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

## TY 2015 Other Expenses Schedule

**Name:** THE SNEED FOUNDATION INC

**EIN:** 73-1168046

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	65	65		0
MISCELLANEOUS	3,452	3,452		0

TY 2015 Other Professional Fees Schedule

**Name:** THE SNEED FOUNDATION INC

**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES AND COMMISSIONS	12,172	12,172		0

TY 2015 Taxes Schedule

**Name:** THE SNEED FOUNDATION INC

**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	509	0		0