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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).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation JE RANCH FOUNDATION		A Employer identification number 73-1507603		
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1056		B Telephone number (see instructions) (405) 485-9710		
City or town, state or province, country, and ZIP or foreign postal code CHICKASHA, OK 73023		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►		
G Check all that apply Initial return      Initial return of a former public charity Final return      Amended return Address change      Name change				
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,421,707		J Accounting method Cash      Accrual Other (specify) _____ (Part I, column (d) must be on cash basis )		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
1 Contributions, gifts, grants, etc, received (attach schedule)		115,000		
2 Check ► if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		28,859	28,859	28,859
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		59,766	16,138	59,766
12 Total. Add lines 1 through 11		203,625	44,997	88,625
<b>Revenue</b>				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		43,230	9,553	9,553
15 Pension plans, employee benefits		3,307	731	731
16a Legal fees (attach schedule)		3,395	750	750
b Accounting fees (attach schedule)		6,312	1,395	1,395
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)		2,390	2,390	2,390
19 Depreciation (attach schedule) and depletion		51,278		
20 Occupancy		1,856	410	410
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		109,009		109,009
24 Total operating and administrative expenses.		220,777	15,229	15,229
Add lines 13 through 23				154,270
25 Contributions, gifts, grants paid		0		0
26 Total expenses and disbursements. Add lines 24 and 25		220,777	15,229	15,229
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-17,152		
b Net investment income (if negative, enter -0-)			29,768	
c Adjusted net income (if negative, enter -0-)				73,396

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	1,849,030	1,366,639	1,366,639
	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 . . . . .	1,040	796	796
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	412,754	895,433	1,269,258
	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) . . . . .				
14 Land, buildings, and equipment basis ► 1,620,343				
Less accumulated depreciation (attach schedule) ► 700,944	936,309	919,399	1,785,000	
15 Other assets (describe ► _____)	14	14	14	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,199,147	3,182,281	4,421,707	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .		1,081	
	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 ► _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			1,081
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	3,199,147	3,181,200	
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,199,147	3,181,200	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,199,147	3,182,281	

**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	3,199,147
2	Enter amount from Part I, line 27a . . . . .	2	-17,152
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,181,995
5	Decreases not included in line 2 (itemize) ► _____	5	795
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,181,200

**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  
(b) P—Purchase  
D—Donation

Date acquired  
(c) (mo., day, yr.)

Date sold  
(d) (mo., day, yr.)

1a

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed  
(or allowable)(g) Cost or other basis  
(g) plus expense of sale

(h) (e) plus (f) minus (g)

a

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  
(I) Losses (from col (h))

(i) F M V as of 12/31/69

(j) as of 12/31/69

(k) Excess of col (i)  
over col (j), if any

a

b

c

d

e

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7

2

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

**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	116,743	2,566,897	0 045480
2013	110,585	2,468,245	0 044803
2012	176	2,307,882	0 000076
2011	65,053	2,220,997	0 029290
2010	213,571	2,159,076	0 098918

2 Total of line 1, column (d).	2	0 218567
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 043713
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,566,775
5 Multiply line 4 by line 3.	5	112,201
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	298
7 Add lines 5 and 6.	7	112,499
8 Enter qualifying distributions from Part XII, line 4.	8	154,270

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	298
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	
3	Add lines 1 and 2. . . . .	3	298
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	298
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	796
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	796
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	498
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	498	<b>Refunded</b> ►
		11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		<b>Yes</b>	<b>No</b>
1a			<b>Yes</b>	<b>No</b>
1b			<b>Yes</b>	<b>No</b>
1c			<b>Yes</b>	<b>No</b>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .			
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .			
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .			
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .			
	<i>If "Yes," attach the statement required by General Instruction T</i>			
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	<b>Yes</b>			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .			
7	<b>Yes</b>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►OK			
8b	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? <i>If "No," attach explanation</i> .			
8b	<b>Yes</b>			
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)? <i>If "Yes," complete Part XIV</i> . . . . .			
9	<b>Yes</b>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .			
10				<b>No</b>

**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 ►C ANNE RICHEY Located at ►PO BOX 1062 BLANCHARD OK	Telephone no ►(405) 485-9710 ZIP +4 ►73010	
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 . . . . . ► <input type="checkbox"/> 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ► <input type="checkbox"/> 1b		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . ► <input type="checkbox"/> 1c		
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . . ► <input type="checkbox"/> 2b		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . . ► <input type="checkbox"/> 3b		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> 4a No		
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? ► <input type="checkbox"/> 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  <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <b>(4)</b> Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		5b
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>		6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).

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
ANNE RICHEY PO BOX 1056 CHICKASHA, OK 73023	PRES 20 00	0	0	0
RENNA MCCOY 308 EASTVIEW DR YUKON, OK 73099	V-PRES 1 00	0	0	0
JAMES SILMAN MD PO BOX 1056 CHICKASHA, OK 73023	BOARD MEMBER 1 00	0	0	0

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

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

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

(a) Name and address of each person paid more than \$50,000

**(b) Type of service**

### (c) Compensation

NONE

## **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 RAISING CATTLE IN ACCORDANCE WITH WILDLIFE CONSERVATION PLAN

180,884

## 2 SOIL CONSERVATION ACTIVITIES IN ACCORDANCE WITH WILDLIFE CONSERVATION PLAN

14,388

### 3 EDUCATING THE PUBLIC ON THE ABILITY OF WILDLIFE CONSERVATION PROJECTS TO COEXIST WITH AGRICULTURAL ENDEAVORS

6.166

#### **4 PROGRAM OF SUPPORTING YOUTH TO OWN, RAISE, CARE FOR AND SHOW CATTLE WITHOUT THE BURDEN OF EXPENSE**

4,111

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

### Amount

1 N/A

2

All other program-related investments See instructions

3

**Total.** Add lines 1 through 3

**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 843,897
b	Average of monthly cash balances. . . . .	1b 1,761,966
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 2,605,863
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2
3	Subtract line 2 from line 1d. . . . .	3 2,605,863
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 39,088
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,566,775
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 128,339

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

**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 154,270	
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 154,270	
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). . . . .	5 298	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 153,972	

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>154,270</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus		<u>154,270</u>		
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ►					
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .					
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets . . . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .					
(3)	Largest amount of support from an exempt organization . . . . .					
(4)	Gross investment income . . . . .					

**Part 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 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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue			1	43,628	
a <u>CATTLE PROGRAM</u>					
b _____					
c _____					
d _____					
e _____					
f _____					
<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	28,859	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .			15	16,138	
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .					
<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 a					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				88,625	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)					88,625

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
1A	RAISING CATTLE IN ACCORDANCE WITH WILDLIFE CONSERVATION PLAN SOIL CONSERVATION ACTIVITES IN ACCORDANCE WITH WILDLIFE CONSERVATION PLAN AND EDUCATING THE PUBLIC ON THE ABILITY OF WILDLIFE CONSERVATION PROJECTS TO COEXIST WITH AGRICULTURAL ENDEAVORS TO RAISE FUNDS FOR CHARITABLE PROGRAMS SUCH AS THE CONTINUED SPONSORSHIP OF THE OKLAHOMA YOUTH EXPOSITION, INC COMMERCIAL HEIFER SHOW FOR YOUTHS, PROVIDE SHOW CATTLE FOR QUALIFYING YOUTHS, ETC



## TY 2015 Accounting Fees Schedule

**Name:** JE RANCH FOUNDATION**EIN:** 73-1507603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,312	1,395	1,395	4,917

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

**Name:** JE RANCH FOUNDATION

**EIN:** 73-1507603

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BARN 40' X 80'	1997-09-30	11,641	5,385	S/L	39 0000	299			
WATER WELL	1997-09-30	1,250	1,250	S/L	7 0000				
BARN FLOOR	1997-10-02	8,034	3,708	S/L	39 0000	206			
OVERHEAD GARAGE DOORS	1997-10-29	884	884	S/L	7 0000				
BARN ERECTION LABOR	1997-10-21	6,080	2,793	S/L	39 0000	156			
FRAMER APT LABOR	1997-10-21	793	362	S/L	39 0000	21			
BARN ELECTRICAL WORK	1997-12-08	1,934	1,934	S/L	7 0000				
BARN PLUMBING	1997-12-15	349	349	S/L	7 0000				
APT BUILDING LABOR	1997-12-19	3,433	1,562	S/L	39 0000	88			
FENCE BLDG LABOR	1997-12-19	400	400	S/L	7 0000				
APT/BARN BLDG	1998-01-06	1,271	578	S/L	39 0000	33			
BARN ELECTRICAL WORK	1998-01-09	328	328	S/L	7 0000				
PLUMBING FIXTURE	1998-01-21	177	177	S/L	7 0000				
CARPET & TILE	1998-01-27	773	773	S/L	7 0000				
BARN/APT BUILDING MATERIALS	1998-02-09	2,226	1,008	S/L	39 0000	57			
BLDG MATERIALS	1998-05-06	674	301	S/L	39 0000	17			
DRIVEWAY PORCH & SIDEWALK	1998-05-13	1,396	1,216	S/L	20 0000	69			
BARN ELECTRICAL WORK	1998-07-08	250	250	S/L	7 0000				
DECK ON BLDG	2001-10-03	1,181	419	S/L	40 0000	30			
BREEDING FACILITY	2008-06-16	42,653	7,929	S/L	39 0000	1,094			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1996-12-13	257,522							
420 ACRE-WOOD PLACE	2001-11-01	263,100							
160 ACRE SELLERS PLACE	2001-11-02	40,000							
SELZER LAND	2003-05-01	160,105							
LEONARD PLACE	2003-07-18	20,034							
SELZER PLACE SEC 31-6N-4W	2004-02-10	14,436							
FENCING	2002-04-15	18,273	16,446	S/L	15 0000	1,218			
FENCING	2003-04-15	22,448	18,707	S/L	15 0000	1,496			
FENCING	2004-04-15	7,921	6,073	S/L	15 0000	528			
LAND LEVELER & TRAILER	1997-06-23	650	650	S/L	7 0000				
CHAINSAW	1997-07-16	125	125	S/L	7 0000				
PORTABLE CATTLE PANELS	1997-08-29	500	500	S/L	7 0000				
FENCE	1997-09-30	5,806	5,806	S/L	7 0000				
CATTLE SQUEEZE GATE	1997-12-06	240	240	S/L	7 0000				
CHUTE/CORRAL MATERIAL	1997-10-11	196	196	S/L	7 0000				
SHOWER STALL FOR BARN	1997-11-20	209	209	S/L	7 0000				
SEPTIC TANK & ELECTRIC LIN	1997-12-08	1,200	1,200	S/L	7 0000				
HOT WATER TANK	1997-12-15	172	172	S/L	7 0000				
TWO FEED TROUGHS	1997-12-16	200	200	S/L	7 0000				
HEATING &A/C EQUIPMENT	1998-01-27	679	679	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TIRES FOR RANCH TRUCKS	1998-04-02	294	294	S/L	7 0000				
HOOD FOR STOVE	1998-04-11	69	69	S/L	7 0000				
FARM TRUCK	1997-10-01	8,500	8,500	S/L	5 0000				
1/4 OF CALF CREEP	1998-11-20	2,001	2,001	S/L	7 0000				
2 WATER TROUGHS	1999-03-04	254	254	S/L	7 0000				
2250 FEET STRUCTURAL TUBING	1999-04-09	1,913	1,913	S/L	7 0000				
BRANDING IRON	1999-05-07	86	86	S/L	7 0000				
DRAINAGE PIPES	1999-06-14	9,786	9,786	S/L	15 0000				
CORRAL GATES	1999-06-16	855	855	S/L	7 0000				
CEMENT OR CORRALS	1999-07-02	148	148	S/L	7 0000				
WELL PUMP	1999-08-30	293	293	S/L	7 0000				
ENGINE FOR RANCH TRUCK	2000-04-14	925	925	S/L	5 0000				
BRUSHHOG	2000-08-24	250	250	S/L	7 0000				
SUNDOWNER TRAILER	2001-02-01	2,700	2,700	S/L	7 0000				
TRACTOR W/ LOADER	2001-03-07	10,500	10,500	S/L	7 0000				
DIGGER/AUGER	2001-03-18	368	368	S/L	7 0000				
97 CHEVY TRUCK	2001-05-03	14,000	14,000	S/L	5 0000				
AIR COMP/ AUGER/ PUMP	2001-06-11	751	751	S/L	7 0000				
3 POINT DIGGERS	2001-06-14	299	299	S/L	7 0000				
99 4-WHEELER	2001-06-24	3,800	3,800	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRACKER MARINE BOAT	2002-03-20	3,525	3,525	S/L	5 0000				
FLEX HARROW	2002-09-17	1,350	1,350	S/L	5 0000				
7110 CASE IH TRACTOR	2002-09-27	19,750	19,750	S/L	7 0000				
FEED BIN & GRAIN STORAGE	2002-10-15	4,735	4,735	S/L	5 0000				
CATTLE SHOOT	2003-02-14	2,578	2,578	S/L	5 0000				
ZEITLOW-HEAD SWEEP/PUMP	2008-04-15	11,023	11,023	S/L	7 0000				
HESSTON 1345 SWATHER	2008-05-01	16,000	16,000	S/L	7 0000				
H&S 16-WHEEL RAKE	2008-05-01	7,500	7,500	S/L	7 0000				
CARDIN DRILL	2008-07-08	4,500	4,500	S/L	7 0000				
HOLLAND TRACTOR	2008-09-16	35,000	35,000	S/L	7 0000				
1/2 INT NEW TRAIL BULL	2008-04-15	18,250	18,250	S/L	5 0000				
1/2 INT TOTAL RECALL BULL	2008-04-15	12,500	12,500	S/L	5 0000				
BLACK BLOWER	2009-01-15	365	365	200DB	5 0000				
DISC	2009-03-28	2,900	2,835	200DB	7 0000	65			
QUAD 4-WHEEL	2009-05-09	6,047	6,047	200DB	5 0000				
GENERATOR	2010-03-10	2,105	2,105	200DB	5 0000				
MEYER 734 COW	2004-06-08	8,150	8,150	S/L	5 0000				
YEARLING PICASSO HEIFER	2004-09-17	1,250	1,250	S/L	5 0000				
BERWICK BLACK CATTLE	2004-10-20	13,100	13,100	S/L	5 0000				
COW	2006-06-20	5,525	5,525	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KAWASUTI MULE	2008-04-30	8,000	8,000	S/L	5 0000				
COWS 29	2007-12-14	45,750	45,750	S/L	5 0000				
COWS 24	2009-04-01	34,741	34,741	S/L	5 0000				
COW (60%)	2010-05-10	3,390	3,390	S/L	5 0000				
ANGUS DONAR BRED HEIFER	2010-06-22	1,950	1,950	S/L	5 0000				
HEIFER (60%)	2010-05-10	1,200	1,200	S/L	5 0000				
HEIFER (60%)	2010-05-10	840	840	S/L	5 0000				
COW ANGUS (60%)	2010-05-10	6,120	6,120	S/L	5 0000				
COW ANGUS (60%)	2010-05-10	2,700	2,700	S/L	5 0000				
BULL VAGABOND	2009-04-01	4,200	4,200	S/L	5 0000				
BULL STEEL FORCE	2009-04-30	3,700	3,700	S/L	5 0000				
BULK BIN 25 TON	2010-11-15	7,570	5,317	S/L	7 0000	1,081			
MAINE HEIFER 60%	2010-10-17	1,350	1,328	S/L	5 0000	22			
ANGUS COW 60%	2010-10-31	1,350	1,328	S/L	5 0000	22			
5 ANGUS HEIFERS 60%	2010-11-30	4,266	4,124	S/L	5 0000	142			
RAVEN COW	2010-11-30	1,200	1,160	S/L	5 0000	40			
HEIFER 60%	2010-11-30	240	232	S/L	5 0000	8			
HEIFER	2010-11-10	1,500	1,475	S/L	5 0000	25			
DONOR COW 1/2 60%	2010-11-30	2,100	2,030	S/L	5 0000	70			
DONOR COW 1/3 60%	2010-11-30	2,000	1,933	S/L	5 0000	67			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HEIFER 60%	2010-11-30	1,080	1,044	S/L	5 0000	36			
HEIFER 60%	2010-11-30	750	725	S/L	5 0000	25			
3 YEAR COW 60%	2010-11-30	1,500	1,450	S/L	5 0000	50			
4 YEAR COW 60%	2010-11-30	1,500	1,450	S/L	5 0000	50			
4 YEAR COW 60%	2010-11-30	1,800	1,740	S/L	5 0000	60			
HEIFER CHI MAINE ANJOU 60%	2010-12-31	4,680	4,446	S/L	5 0000	234			
COW	2010-12-31	6,180	5,871	S/L	5 0000	309			
SEMI MAINE COW	2001-06-30	3,163	3,163	S/L	5 0000				
REG ANGUS COWS - 3	2009-04-01	14,250	14,250	S/L	5 0000				
ANGUS	2009-04-01	1,950	1,950	S/L	5 0000				
FEEDER (OK PRIDE)	2011-01-16	3,250	2,167	S/L	7 0000	464			
TRAILER ALUMINUM STOCK	2011-04-22	16,659	10,511	S/L	7 0000	2,380			
BALER HESTON	2011-05-17	25,293	15,657	S/L	7 0000	3,614			
CHI MAINE BIG RIVER BULL	2011-01-31	27,000	25,200	S/L	5 0000	1,800			
BULL SCORE BOARD	2011-01-31	5,100	4,760	S/L	5 0000	340			
HEIFER	2011-04-30	20,000	17,667	S/L	5 0000	2,333			
BULL MAINE	2011-04-30	2,580	2,279	S/L	5 0000	301			
COWS 3	2011-04-30	5,940	5,247	S/L	5 0000	693			
ANGUS COW	2011-06-30	3,163	2,688	S/L	5 0000	475			
SEMITAL COW	2011-06-30	3,163	2,688	S/L	5 0000	475			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAROLAIS CROSS COW	2011-06-30	3,163	2,688	S/L	5 0000	475			
SHOW SHOP BUILDING	2011-07-01	33,393	3,639	S/L	39 0000	856			
1 BRED HEIFER	2011-12-01	5,500	4,217	S/L	5 0000	1,100			
1 MAINE HEIFER	2011-12-01	5,000	3,833	S/L	5 0000	1,000			
1 BRED HEIFER	2011-12-01	6,000	4,600	S/L	5 0000	1,200			
1 BULL-GOLD STANDARD DOB 8/28/10	2012-04-01	10,833	7,583	S/L	5 0000	2,167			
1 ANGUS COW 1/2 INTEREST	2012-04-01	2,500	1,750	S/L	5 0000	500			
1 BULL SCOREBOARD	2012-04-01	1,890	1,323	S/L	5 0000	378			
1 BULL BIG RIVER	2012-04-01	1,890	1,323	S/L	5 0000	378			
2 BRED COWS	2012-06-01	10,500	7,000	S/L	5 0000	2,100			
1 BULL CALF	2012-06-01	1,500	1,000	S/L	5 0000	300			
1 HEIFER	2012-07-01	1,241	806	S/L	5 0000	249			
2 HEIFER	2012-08-01	1,562	989	S/L	5 0000	313			
1 BULL	2013-02-28	3,500	1,808	S/L	5 0000	700			
1 CHAROLAIS BULL AND 11 HEIFERS	2013-02-28	6,900	3,565	S/L	5 0000	1,380			
ANGUS BULL	2013-05-09	2,500	1,208	S/L	5 0000	500			
1 HEIFER	2013-05-31	3,900	1,820	S/L	5 0000	780			
HEIFERS 4	2014-01-01			150DB	5 0000				
HEIFERS 16	2014-01-01			150DB	5 0000				
BULL SEMITAL	2014-01-01	224	91	150DB	5 0000	40			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COW 401%	2014-01-01	260	105	150DB	5 0000	47			
HEIFER 40%	2014-01-01	92	37	150DB	5 0000	17			
HEIFER 40%	2014-01-01	65	26	150DB	5 0000	12			
COW ANGUS 40%	2014-01-01	470	190	150DB	5 0000	84			
COW ANGUS 40%	2014-01-01	207	84	150DB	5 0000	37			
HEIFER MAINE 40%	2014-01-01			150DB	5 0000				
COW ANGUS	2014-01-01			150DB	5 0000				
HEIFERS 5 ANGUS 40%	2014-01-01			150DB	5 0000				
COW RAVEN 40%	2014-01-01			150DB	5 0000				
HIEFER 40%	2014-01-01			150DB	5 0000				
COW 1/2 DONOR 40%	2014-01-01			150DB	5 0000				
COW 1/3 DONOR 40%	2014-01-01			150DB	5 0000				
HEIFER 40%	2014-01-01			150DB	5 0000				
HEIFER 40%	2014-01-01			150DB	5 0000				
COW 3YR 40%	2014-01-01			150DB	5 0000				
COW 4 YR 40%	2014-01-01			150DB	5 0000				
COW 4 YR 40%	2014-01-01			150DB	5 0000				
HEIFER 40%	2014-01-01			150DB	5 0000				
HEIFER CHI MAINE ANJOU 40%	2014-01-01			150DB	5 0000				
COW 2 DONOR COMPOSIT	2014-01-01			150DB	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
YEARLING PHILLY HERITAGE	2014-01-01	3,748	1,518	150DB	5 0000	669			
BULL BIG RIVER CHI MAINE 40%	2014-01-01	7,497	3,036	150DB	5 0000	1,339			
BULL SCORBOARD FB M 40%	2014-01-01	2,457	995	150DB	5 0000	439			
COW CALF PAIR 1 ANGUS	2014-01-01	4,165	1,687	150DB	5 0000	743			
HEIFERS 4	2014-01-01	2,366	958	150DB	5 0000	423			
COW 2	2014-01-01	2,374	961	150DB	5 0000	424			
HEIFER 1 40%	2014-01-01	781	316	150DB	5 0000	140			
BULL ANGUS 1/6 ACC GOLD	2014-01-01	3,223	1,305	150DB	5 0000	576			
HEIFER	2014-01-01	351	142	150DB	5 0000	63			
COW 1/2 ANGUS DONOR	2014-01-01	744	301	150DB	5 0000	133			
BULL CALF	2014-01-01	297	120	150DB	5 0000	53			
COWS 2	2014-01-01	2,826	1,145	150DB	5 0000	504			
BULL KING GEORGE	2014-04-18	10,000	4,050	150DB	5 0000	1,785			
BULL GRISWOLD'S	2014-04-18	5,400	2,187	150DB	5 0000	964			
BULL LAST STAND	2014-04-18	20,000	8,100	150DB	5 0000	3,570			
04 DODGE RAM	2015-12-10	8,900		S/L	5 0000	1,483			
MILITARY VEHICLE	2015-12-23	8,000		S/L	5 0000	1,200			
1510 NH FT LOADER, BOX, POST HOLE	2016-02-13	17,468		S/L	7 0000	1,664			

## TY 2015 Investments Corporate Stock Schedule

**Name:** JE RANCH FOUNDATION

**EIN:** 73-1507603

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
USB STOCK INVESTMENTS	895,433	1,269,258

**TY 2015 Land, Etc.  
Schedule****Name:** JE RANCH FOUNDATION**EIN:** 73-1507603

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUILDING AND EQUIPMENT	865,146	700,944	164,202	585,000
LAND	755,197		755,197	1,200,000

## TY 2015 Legal Fees Schedule

**Name:** JE RANCH FOUNDATION

**EIN:** 73-1507603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	3,395	750	750	2,645

## TY 2015 Other Assets Schedule

**Name:** JE RANCH FOUNDATION**EIN:** 73-1507603

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
COOP BOOK CREDITS	14	14	14

## TY 2015 Other Decreases Schedule

**Name:** JE RANCH FOUNDATION**EIN:** 73-1507603

Description	Amount
INCOME TAX	795

## TY 2015 Other Expenses Schedule

**Name:** JE RANCH FOUNDATION

**EIN:** 73-1507603

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CATTLE PROGRAM SUPPLIES	45,258			45,258
BANK CHARGE	38			38
CONTRACT LABOR	32,219			32,219
DUES	340			340
FUEL	4,413			4,413
INSURANCE	2,276			2,276
SPONSORSHIP PROGRAM	500			500
REPAIRS	11,228			11,228
SUPPLIES	10,760			10,760
MEALS	1,977			1,977

## TY 2015 Other Income Schedule

**Name:** JE RANCH FOUNDATION**EIN:** 73-1507603

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CATTLE PROGRAM	43,628		43,628
ROX EXPLORATION	4,685	4,685	4,685
SUNOCO	11,453	11,453	11,453

## TY 2015 Taxes Schedule

**Name:** JE RANCH FOUNDATION**EIN:** 73-1507603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GP TAX	1,099	1,099	1,099	
ROYALTY OTHER	1,291	1,291	1,291	

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.  
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).

**2015****Name of the organization**  
JE RANCH FOUNDATION**Employer identification number**  
73-1507603**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

## Name of organization

JE RANCH FOUNDATION

## Employer identification number

73-1507603

## Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE RICHEY PO BOX 1056  CHICKASHA, OK 73023	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	RICHEY RESOURCES LLC  PO BOX 1056  CHICKASHA, OK 73023	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**Name of organization**

JE RANCH FOUNDATION

**Employer identification number**

73-1507603

**Part II****Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

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**Name of organization**

THE RANCH FOUNDATION

**Employer identification number**

73-1507603

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	Transferee's name, address, and ZIP 4
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	Transferee's name, address, and ZIP 4
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	Transferee's name, address, and ZIP 4
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	Transferee's name, address, and ZIP 4