Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
CRESAP FAMILY FOUNDATION

A Employer identification number
20-4760218

Number and street (or P O box number if mail is not delivered to street address) PO BOX 21210 | Room/suite

B Telephone number (see instructions)
(405) 755-5571

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 73156

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)*▶$ 9,618,717

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	166,344	177,342		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-89,686			
	b	Gross sales price for all assets on line 6a 4,115,849				
	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				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		-349		
	12	**Total.** Add lines 1 through 11	76,658	176,993		
Operating and Administrative Expenses	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)	3,200	1,600		1,600
	c	Other professional fees (attach schedule)	111,738	62,856		48,882
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,760	3,015		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,034	16,130		2,408
	24	**Total operating and administrative expenses.** Add lines 13 through 23	130,732	83,601		52,890
	25	Contributions, gifts, grants paid	921,938			921,938
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,052,670	83,601		974,828
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-976,012			
	b	**Net investment income** (if negative, enter -0-)		93,392		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	376,953	553,007	553,007
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,375,010	6,990,952	6,990,952
c	Investments—corporate bonds (attach schedule)	1,398,218	1,300,340	1,300,340
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	918,176	772,744	772,744
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	932	1,674	1,674
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,069,289	9,618,717	9,618,717
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	10,069,289	9,618,717	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	10,069,289	9,618,717	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,069,289	9,618,717	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,069,289
2	Enter amount from Part I, line 27a	2	-976,012
3	Other increases not included in line 2 (itemize) ▶	3	525,440
4	Add lines 1, 2, and 3	4	9,618,717
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	9,618,717

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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)
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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-64,083
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))
2015	1,366,005	10,437,403	0 130876
2014	577,028	10,605,297	0 054409
2013	730,566	10,244,123	0 071316
2012	0	4,833,938	0 000000
2011			

2	**Total** of line 1, column (d)	2	0 256601
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 064150
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,612,396
5	Multiply line 4 by line 3	5	616,635
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	934
7	Add lines 5 and 6	7	617,569
8	Enter qualifying distributions from Part XII, line 4	8	974,828

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 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	1	934
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	934
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	934
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 7,600		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7,600
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	6,666
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,666 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶WWW CRESAPFOUNDATION ORG

14 The books are in care of ▶FOUNDATION MANAGEMENT INC Telephone no ▶(405) 755-5571

Located at ▶PO BOX 21210 OKLAHOMA CITY OK ZIP+4 ▶73156

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, 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?	16		No
	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 ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** 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? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	**(e)** Expense account, other allowances
JOHN D CRESAP 1024 E BRITTON ROAD SUITE 100 OKLAHOMA CITY, OK 73131	PRESIDENT 1 00	0	0	0
CHARLES CRESAP 1024 E BRITTON ROAD SUITE 100 OKLAHOMA CITY, OK 73131	TREASURER 1 00	0	0	0
GAIL CRESAP 1024 E BRITTON ROAD SUITE 100 OKLAHOMA CITY, OK 73131	SECRETARY 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."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,134,810
b	Average of monthly cash balances	1b	622,666
c	Fair market value of all other assets (see instructions)	1c	1,302
d	**Total** (add lines 1a, b, and c)	1d	9,758,778
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	9,758,778
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,382
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,612,396
6	**Minimum investment return.** Enter 5% of line 5	6	480,620

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	480,620
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 934		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	934
3	Distributable amount before adjustments Subtract line 2c from line 1	3	479,686
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	479,686
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	479,686

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	974,828
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	974,828
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	934
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	973,894

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					479,686
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.	54,837				
e From 2015.	858,873				
f **Total** of lines 3a through e.		913,710			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 974,828					
a Applied to 2015, 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 2016 distributable amount.					479,686
e Remaining amount distributed out of corpus		495,142			
5 Excess distributions carryover applied to 2016 *(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		1,408,852			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,408,852			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .	54,837				
d Excess from 2015. . . .	858,873				
e Excess from 2016. . . .	495,142				

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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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))

JOHN D CRESAP

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

THE TRUSTEES INVITE PROPOSALS FROM 501(C)3 ORGANIZATIONS A LETTER OF INTENT SUMMARIZING THE PROJECT FOR FUNDING MUST BE SUBMITTED BY MAY 1, 2017 THE TRUSTEES WILL REVIEW ALL LETTERS OF INTENT RECEIVED THROUGH THE ONLINE GRANT APPLICATION PROCESS BY JUNE 2017 THE TRUSTEES WILL REVIEW ALL GRANT APPLICATIONS AND APPROVED GRANTS WILL BE FUNDED IN OCTOBER 2017 ALL APPLICANTS WILL BE NOTIFIED OF FINAL GRANTING DECISIONS

c Any submission deadlines

LETTER OF INQUIRY DEADLINE MAY 1, 2017

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				921,938
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	166,344	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-89,686	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		76,658	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 76,658

(See worksheet in line 13 instructions to verify calculations)

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-07-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES A KEEHN		2017-07-18		P00451320
Firm's name ▶ HOGANTAYLOR LLP				Firm's EIN ▶73-1413977
Firm's address ▶ 11600 BROADWAY EXTENSION SUITE 300 OKLAHOMA CITY, OK 73114				Phone no (405) 848-2020

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES - SHORT TERM			
PUBLICLY TRADED SECURITIES - LONG TERM			
MASTER LIMITED PARTNERSHIPS	P		
FROM K-1 - RENAISSANCE ACCESS, LLC	P		
FROM K-1 - RENAISSANCE ACCESS, LLC	P		
CAPITAL GAINS DIVIDENDS	P		

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)
1,557,695		1,691,336	-133,641
2,508,312		2,456,453	51,859
22,173		32,143	-9,970
13,400			13,400
12,203			12,203
2,066			2,066

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	
			-133,641
			51,859
			-9,970
			13,400
			12,203
			2,066

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AGAPE MISSION 309 S BUCY AVE BARTLESVILLE, OK 74003	NONE	PC	GENERAL OPERATIONS	7,500
ALLIED ARTS 1015 N BROADWAY 200 OKLAHOMA CITY, OK 73102	NONE	PC	GENERAL OPERATIONS	5,000
ANNA'S HOUSE FOUNDATION 3001 E MEMORIAL RD 200 EDMOND, OK 73013	NONE	PC	GENERAL OPERATIONS	10,000
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY 44900 W 71ST STREET TULSA, OK 74131	NONE	PC	GENERAL OPERATIONS	10,000
CASA OF OKLAHOMA COUNTY 3908 N PENIEL AVENUE SUITE 330 BETHANY, OK 73008	NONE	PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CENTER FOR CHILDREN AND FAMILIES 726 WEST SHERIDAN AVENUE SUITE 170 OKLAHOMA CITY, OK 73102	NONE	PC	GENERAL OPERATIONS	25,000
CHILDREN'S CENTER 6800 NORTHWEST 39TH EXPRESSWAY BETHANY, OK 73008	NONE	PC	GENERAL OPERATIONS	19,807
CHILDREN'S HOSPITAL FOUNDATION 6501 BROADWAY EXT SUITE 190 OKLAHOMA CITY, OK 73116	NONE	PC	GENERAL OPERATIONS	10,000
CRAIG COUNTY SALVATION ARMY 140 E 5TH STREET EDMOND, OK 73034	NONE	PC	GENERAL OPERATIONS	5,000
DEADCENTER FILM FESTIVAL 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE	PC	GENERAL OPERATIONS	2,500
Total . . . . ▶ **3a**				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
HOME OF HOPE INC 420 N BREWER ST VINITA, OK 74301	NONE	PC	GENERAL OPERATIONS	30,400
LIFE CHANGE ACADEMY 4509 TAMARISK DR OKLAHOMA CITY, OK 73142	NONE	PC	GENERAL OPERATIONS	5,000
MARY MARTHA OUTREACH 1845 W 4TH ST BARTLESVILLE, OK 74003	NONE	PC	GENERAL OPERATIONS	28,701
NEIGHBORHOOD SERVICES ORGANIZATION INC 431 SW 11TH ST OKLAHOMA CITY, OK 73109	NONE	PC	GENERAL OPERATIONS	25,000
OKC PRIDE INC PO BOX 12240 OKLAHOMA CITY, OK 73157	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ 3a				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
OKLAHOMANS FOR EQUALITY 621 E 4TH ST TULSA, OK 74120	NONE	PC	GENERAL OPERATIONS	10,000
PATHS TO INDEPENDENCE 4041 SE SHERIDAN ROAD BARTLESVILLE, OK 74006	NONE	PC	GENERAL OPERATIONS	28,800
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY, OK 73146	NONE	PC	GENERAL OPERATIONS	30,000
REGIONAL FOOD BANK 3355 S PURDUE AVE OKLAHOMA CITY, OK 73137	NONE	PC	GENERAL OPERATIONS	250,000
SPECIAL CARE INC 12201 N WESTERN AVENUE OKLAHOMA CITY, OK 73114	NONE	PC	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	GENERAL OPERATIONS	25,000
WHITE FIELDS 7127 N COUNTY LINE ROAD PIEDMONT, OK 73078	NONE	PC	GENERAL OPERATIONS	10,000
YOUTH SERVICES OF OK COUNTY INC 201 NE 50TH STREET OKLAHOMA CITY, OK 73105	NONE	PC	GENERAL OPERATIONS	10,000
YWCA 2460 NW I-44 SERVICE ROAD OKLAHOMA CITY, OK 73112	NONE	PC	GENERAL OPERATIONS	50,000
ARMED SERVICES YMCA OF THE USA 900 NW CACHE RD LAWTON, OK 73507	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BE THE CHANGE INC 1400 EYE STREET SUITE 400 WASHINGTON, DC 02005	NONE	PC	GENERAL OPERATIONS	5,000
BOYS & GIRLS CLUBS OF BARTLESVILLE 401 S SEMINOLE AVE BARTLESVILLE, OK 74003	NONE	PC	GENERAL OPERATIONS	50,000
BOYS & GIRLS CLUBS OF NOWATA 300 S PINE ST NOWATA, OK 74048	NONE	PC	GENERAL OPERATIONS	5,000
BRIDGES OF NORMAN 1670 STUBBEMAN AVE NORMAN, OK 73069	NONE	PC	GENERAL OPERATIONS	5,000
CANTERBURY VOICES 424 COLCORD DR D OKLAHOMA CITY, OK 73102	NONE	PC	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHANCE TO CHANGE 2113 W BRITTON RD THE VILLAGE, OK 73120	NONE	PC	GENERAL OPERATIONS	5,000
COMMUNITY CRISIS CENTER INC 418 C EAST ILLINOIS VINITA, OK 74301	NONE	PC	GENERAL OPERATIONS	5,000
DAILY LIVING CENTERS 3000 N ROCKWELL AVE BETHANY, OK 73008	NONE	PC	GENERAL OPERATIONS	5,000
EASTERN TRAILS MUSEUM 215 W ILLINOIS AVE VINITA, OK 74301	NONE	PC	GENERAL OPERATIONS	5,000
ELDER CARE 1223 SWAN DR BARTLESVILLE, OK 74006	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ 3a				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FREEDOM OKLHOMA 4001 CLASSEN BLVD 116 OKLAHOMA CITY, OK 73118	NONE	PC	GENERAL OPERATIONS	5,000
FRIENDS OF THE VIRGIN ISLANDS NATIONAL PARK PO BOX 811 ST JOHN, VI 00831	NONE	PC	GENERAL OPERATIONS	1,000
GRAND GATEWAY COMMUNITY DEVELOPMENT FOUNDATION 333 S OAK STREET BIG CABIN, OK 74332	NONE	PC	GENERAL OPERATIONS	5,000
HEARTLINE 3801 NW 63RD ST OKLAHOMA CITY, OK 73116	NONE	PC	GENERAL OPERATIONS	7,500
HEARTS FOR HEARING 11500 PORTLAND AVE OKLAHOMA CITY, OK 73120	NONE	PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
HOMELESS ALLIANCE 1724 NW 4TH ST OKLAHOMA CITY, OK 73106	NONE	PC	GENERAL OPERATIONS	10,000
HORACE MANN ELEMENTARY PTA 1105 NW 45TH ST OKLAHOMA CITY, OK 73118	NONE	PC	GENERAL OPERATIONS	4,730
LIMBS FOR LIFE FOUNDATION 9604 N MAY AVE OKLAHOMA CITY, OK 73120	NONE	PC	GENERAL OPERATIONS	10,000
MAKE-A-WISH FOUNDATION 5201 N SHARTEL AVE OKLAHOMA CITY, OK 73118	NONE	PC	GENERAL OPERATIONS	30,000
METROPOLITAN YOUTH DEVELOPMENT EDUCATION FOUNDATION 629 24TH ST NORMAN, OK 73069	NONE	PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ 3a				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD ST OKLAHOMA CITY, OK 73111	NONE	PC	GENERAL OPERATIONS	10,000
OKLAHOMA AIDS CARE FUND 6608 N WESTERN 219 OKLAHOMA CITY, OK 73116	NONE	PC	GENERAL OPERATIONS	5,000
OKLAHOMA CONTEMPORARY ARTS CENTER 3000 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	NONE	PC	GENERAL OPERATIONS	10,000
OKLAHOMA STATE PARK FOUNDATION INC 900 N STILES AVE OKLAHOMA CITY, OK 73104	NONE	PC	GENERAL OPERATIONS	5,000
OSAGE COUNTY HISTORICAL SOCIETY MUSEUM 700 LYNN AVE PAWHUSKA, OK 74056	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
OTHER OPTIONS INC 3636 NW 51ST ST OKLAHOMA CITY, OK 73112	NONE	PC	GENERAL OPERATIONS	10,000
RANCHING HERITAGE ASSOCIATION 3121 4TH ST LUBBOCK, TX 79409	NONE	PC	GENERAL OPERATIONS	5,000
REBUILDING TOGETHER OKC 730 W WILSHIRE BLVD OKLAHOMA CITY, OK 73116	NONE	PC	GENERAL OPERATIONS	5,000
SCIENCE MUSEUM OF OKLAHOMA 2020 REMINGTON PL OKLAHOMA CITY, OK 73111	NONE	PC	GENERAL OPERATIONS	10,000
TO BY FOR KIDS FOUNDATION PO BOX 21210 OKLAHOMA CITY, OK 73156	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ 3a				921,938

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
VARIETY CARE 3000 N GRAND BLVD OKLAHOMA CITY, OK 73107	NONE	PC	GENERAL OPERATIONS	5,000
VINITA PUBLIC SCHOOLS 114 S SCRAPER VINITA, OK 74301	NONE	PC	GENERAL OPERATIONS	20,000
Total . . . . ▶ **3a**				921,938

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TY 2016 Accounting Fees Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	3,200	1,600		1,600

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TY 2016 Investments Corporate Bonds Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TRUST FIXED INCOME	1,300,340	1,300,340

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227008377

TY 2016 Investments Corporate Stock Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST EQUITIES	6,990,952	6,990,952

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227008377

TY 2016 Investments - Other Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TRUST HEDGE FUNDS	FMV	387,394	387,394
US TRUST PRIVATE EQUITY	FMV	7,500	7,500
US TRUST REAL ESTATE	FMV	377,850	377,850

TY 2016 Other Assets Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	0	1,033	1,033
ACCRUED DIVIDENDS	932	641	641

TY 2016 Other Expenses Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSE	113	0		113
OFFICE SUPPLIES	203	0		0
INVESTMENT EXPENSES	423	16,130		0
ADVERTISING	2,295	0		2,295

TY 2016 Other Increases Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Description	Amount
UNREALIZED GAINS/LOSSES	525,440

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TY 2016 Other Professional Fees Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	48,882	0		48,882
PORTFOLIO MANAGEMENT FEES	62,856	62,856		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491227008377

TY 2016 Taxes Schedule

Name: CRESAP FAMILY FOUNDATION

EIN: 20-4760218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX EXPENSE	10,169	0		0
FOREIGN TAXES	2,591	3,015		0