

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

Name of foundation Allen Family Charitable Foundation		A Employer identification number 20-5490143	
% MANDY M GARVIE			
Number and street (or P O box number if mail is not delivered to street address) 7301 BROADWAY EXTENSION STE 225	Room/suite	B Telephone number (see instructions) (580) 233-4455	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73116		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 14,063,929	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)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,269	7,269		
	4 Dividends and interest from securities	184,855	184,855		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-92,590			
	b Gross sales price for all assets on line 6a 2,675,231				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	99,534	192,124		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	26,000			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	775	0	0	0
	c Other professional fees (attach schedule)	49,848	49,848		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,139	2,150		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,822			
	24 Total operating and administrative expenses. Add lines 13 through 23	83,584	51,998	0	0
	25 Contributions, gifts, grants paid	714,528			714,528
	26 Total expenses and disbursements. Add lines 24 and 25	798,112	51,998	0	714,528
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-698,578			
	b Net investment income (if negative, enter -0-)		140,126		
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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	84,659	273,881	273,881
	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)	13,721,949	13,713,652	13,713,652
	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)		76,396	76,396
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,806,608	14,063,929	14,063,929	
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 ▶ _____)		4,900	
	23	Total liabilities (add lines 17 through 22)	0	4,900	
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	13,806,608	14,059,029	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,806,608	14,059,029	
	31	Total liabilities and net assets/fund balances (see instructions) .	13,806,608	14,063,929	

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	13,806,608
2	Enter amount from Part I, line 27a	2	-698,578
3	Other increases not included in line 2 (itemize) ▶ _____	3	950,999
4	Add lines 1, 2, and 3	4	14,059,029
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,059,029

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			(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	
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	-92,590
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	1,232,206	12,859,656	0 09582
2014	984,634	13,419,214	0 073375
2013	382,427	11,774,763	0 032479
2012	926,185	9,636,024	0 096117
2011	596,638	8,750,268	0 068185
2 Total of line 1, column (d)			2 0 365976
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 073195
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,396,895
5 Multiply line 4 by line 3			5 980,586
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,401
7 Add lines 5 and 6			7 981,987
8 Enter qualifying distributions from Part XII, line 4			8 714,528

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	2,803
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	2,803
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,803
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,298
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	18,298
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	15,495
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 15,495 Refunded ▶	11	

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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? 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	Yes

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 MANDY M GARVIE Telephone no (405) 842-7977			

Located at **211 N ROBINSON AVE STE 600 OKLAHOMA CITY OK** ZIP+4 **731029421**

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			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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____			
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			
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
JOAN ALLEN 38 WOODLANDS ENID, OK 73073	2ND VICE PRESIDENT 0	0	0	0
MARK ALLEN 3505 TURTLE CREEK BLVD 8F DALLAS, TX 75219	PRESIDENT 0	0	0	0
GREG ALLEN 1515 LONDON ROAD CHARLOTTESVILLE, VA 22901	SECRETARY/TREASURER 0	0	0	0
PAUL ALLEN 38 WOODLANDS ENID, OK 73073	1ST VICE PRESIDENT 0	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
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services. ►		

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 ►	

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	13,203,931
b	Average of monthly cash balances.	1b	396,978
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,600,909
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	0
3	Subtract line 2 from line 1d.	3	13,600,909
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	204,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,396,895
6	Minimum investment return. Enter 5% of line 5.	6	669,845

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	669,845
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,803
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,803
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	667,042
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	667,042
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	667,042

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	714,528
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	714,528
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	714,528

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				667,042
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	163,659			
b From 2012.	446,604			
c From 2013.	95,562			
d From 2014.	354,915			
e From 2015.	593,855			
f Total of lines 3a through e.	1,654,595			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>714,528</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				667,042
e Remaining amount distributed out of corpus	47,486			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,702,081			
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.				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	163,659			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,538,422			
10 Analysis of line 9				
a Excess from 2012.	446,604			
b Excess from 2013.	95,562			
c Excess from 2014.	354,915			
d Excess from 2015.	593,855			
e Excess from 2016.	47,486			

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)) See Additional Data Table	
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 MARK ALLEN 7301 N BROADWAY EXTENSION STE 225 OKLAHOMA CITY, OK 73116 (580) 233-4455	
b The form in which applications should be submitted and information and materials they should include THE PRIVATE FOUNDATION DOES NOT REQUIRE A SET FORMAT FOR APPLICATIONS FOR GRANTS, SCHOLARSHIPS, ETC	
c Any submission deadlines THERE IS NO DEADLINES FOR APPLICATIONS	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THERE ARE NO RESTRICTIONS ON GRANTS, SCHOLARSHIPS, ETC	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	714,528
b <i>Approved for future payment</i>				
Total			3b	

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	
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			14	7,269	
4	Dividends and interest from securities.			14	184,855	
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	-92,590	
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).				99,534	
13	Total. Add line 12, columns (b), (d), and (e).			13		99,534

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

Print/Type preparer's name MANDY M GARVIE	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00835432
Firm's name ► BKD LLP				Firm's EIN ►
Firm's address ► 211 N ROBINSON AVE STE 600 OKLAHOMA CITY, OK 731029421				Phone no (405) 606-2580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTION	P		
EDWARD JONES - SHORT-TERM	D		
EDWARD JONES - LONG-TERM	D		
CNB - SHORT-TERM	P		
CNB - LONG-TERM	P		
MORGAN STANLEY - ST COVERED	P		
MORGAN STANLEY - LT COVERED	P		
MORGAN STANLEY - LT NONCOVERED	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)
72,028			72,028
165,447		174,421	-8,974
1,622,261		1,563,350	58,911
52,399		55,949	-3,550
485,880		650,235	-164,355
3		3	
276,346		323,278	-46,932
867		585	282

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			(I) 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	
			72,028
			-8,974
			58,911
			-3,550
			-164,355
			-46,932
			282

Form 990PF Part XV Line 1a - 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).

PAUL ALLEN
MARK ALLEN
GREG ALLEN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE HALL 1800 NW 22ND STREET OKLAHOMA CITY, OK 73120	NOT APPLICABLE	PC	PROGRAMS AND SERVICES THAT PROMOTE EDUCATION	4,500
OSU FOUNDATION 400 SOUTH MONROE PO BOX 1749 STILLWATER, OK 740761749	NOT APPLICABLE	PC	PROGRAMS AND SERVICES THAT PROMOTE EDUCATION	154,000
ALLIED ARTS 1015 N BROADWAY AVE 200 OKLAHOMA CITY, OK 73102	NOT APPLICABLE	PC	FOR CHILDRENS ART PROGRAMS	1,000
UNITED WAY OF ENID & NW OKLAHOMA 1444 NW 28TH ST OKLAHOMA CITY, OK 731063430	NOT APPLICABLE	PC	PROGRAMS TO PROMOTE THE INCREASE OF ORGANIZATIONAL CAPACITY TO CARE FOR ONE ANOTHER	28,000
BOYS AND GIRLS CLUB OF CENTRAL VIRGINIA 1000 CHERRY AVE CHARLOTTESVILLE, VA 22903	NOT APPLICABLE	PC	PROGRAMS TO ENABLE YOUTH TO BE PRODUCTIVE, CARING AND RESPONSIBLE CITIZENS	18,250
Total 3a				714,528

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH STREET OKLAHOMA CITY, OK 73104	NOT APPLICABLE	PC	PROGRAMS ASSOCIATED WITH MEDICAL RESEARCH	12,000
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 372407727	NOT APPLICABLE	PC	PROGRAMS AND SERVICES THAT PROMOTE EDUCATION	2,500
FIELDS AND FUTURES 7001 NW 164TH EDMOND, OK 73013	NOT APPLICABLE	PC	PROGRAMS SUPPORTING YOUTH ATHLETICS	103,000
HARVARD LAW SCHOOL 1563 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PC	PROGRAMS AND SERVICES THAT PROMOTE EDUCATION	1,500
LIGHT HOUSE STUDIO 121 E WATER STREET CHARLOTTESVILLE, VA 22902	NOT APPLICABLE	PC	FOR YOUTH FILMMAKING PROGRAMS	100
Total ▶ 3a				714,528

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NELIGH-OAKDALE EDUCATION FUND 600 J STREET NELIGH, NE 68756	NOT APPLICABLE	PC	PROGRAMS AND SERVICES TO PROMOTE EDUCATION	14,578
OKLAHOMA HERITAGE ASSOCIATION 1400 CLASSEN DR OKLAHOMA CITY, OK 73106	NOT APPLICABLE	PC	PROGRAMS TO PROMOTE AND PRESERVE THE HERITAGE OF OKLAHOMA	1,500
RSVP ENID 602 S VAN BUREN ST ENID, OK 73703	NOT APPLICABLE	PC	FOR PROGRAMS TO PROVIDE ELDERLY WITH VOLUNTEER OPPORTUNITIES	48,170
ST ANNE'S BELFIELD SCHOOL 2132 IVY ROAD CHAROLTTESVILLE, VA 22903	NOT APPLICABLE	PC	PROGRAMS AND SERVICES THAT PROMOTE EDUCATION	5,000
TEEN RECOVERY SOLUTIONS 720 W WILSHIRE BLVD 101 OKLAHOMA CITY, OK 73116	NOT APPLICABLE	PC	PROGRAMS AND SERVICES THAT PROVIDE LONG-TERM ADDICTION RECOVERY TOOLS FOR OKLAHOMA CITY TEENS AND THEIR FAMILIES	500
Total 				714,528
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIP OF THE SPEAR FOUNDATION 2311 CEDAR SPRINGS ROAD SUITE 405 DALLAS, TX 75201	NOT APPLICABLE	PC	FOR PROGRMAS TO SUPPORT OUR NATION'S OPERATORS AND THEIR FAMILIES DURING TIMES OF NEED	10,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NOT APPLICABLE	PC	PROGRAMS TO SUPPORT BUILDING HEALTHIER LIVES, FREE OF CARDIOVASCULAR DISEASE AND STROKE	200
CHARLESTON AREA THERAPEUTIC RIDING 2669 HAMILTON RD JOHNS ISLAND, SC 29455	NOT APPLICABLE	PC	FOR PROGRAMS TO IMPROVE THE LIVES OF CHILDREN AND ADULTS WITH DISABILITIES THROUGH THERAPEUTIC HORSEBACK RIDING	1,000
FIRST SERVE OKC 3400 N PORTLAND AVE OKLAHOMA CITY, OK 73112	NOT APPLICABLE	PC	PROGRAMS SUPPORTING YOUTH TENNIS	30,000
HOPE IS ALIVE 3009 BROOKHOLLOW ROAD OKLAHOMA CITY, OK 73120	NOT APPLICABLE	PC	FOR PROGRAMS TO INSPIRE HOPE AND BUILD FOUNDATIONS FOR PEOPLE AFFECTED BY ADDICTION	250
Total ► 3a				714,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE CHURCH 4600 E 2ND ST EDMOND, OK 73034	NOT APPLICABLE	PC	FOR COMMUNITY SUPPORT PROGRAMS	10,000
OKC ALL SPORTS ASSOCIATION 211 N ROBINSON AVE N250 OKLAHOMA CITY, OK 73102	NOT APPLICABLE	PC	FOR SERVICES ASSOCIATED WITH PROMOTING QUALITY FAMILY-ORIENTED AMATEUR SPORTING EVENTS IN THE STATE OF OKLAHOMA	10,000
WATER 4 FOUNDATION 2405 NW 10TH STREET OKLAHOMA CITY, OK 73107	NOT APPLICABLE	PC	FOR PROGRAMS AND SERVICES FOR PROVIDING PEOPLE ACCESS TO CLEAN WATER	1,000
ALWF (A LIFE WORTH FOLLOWING) PO BOX 720782 OKLAHOMA CITY, OK 73172	NOT APPLICABLE	PC	OPERATING FUNDS	100
A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77840	NOT APPLICABLE	PC	BILL WOOD MEMORIAL	50
Total ► 3a				714,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARC GROUP HOME 501 SW VIRGINIA AVE BARTLESVILLE, OK 74003	NOT APPLICABLE	PC	OPERATING FUNDS	1,500
ASTEC FUND INC 2401 NW 23RD ST OKLAHOMA CITY, OK 73107	NOT APPLICABLE	PC	OPERATING FUNDS	2,500
ASTROS FOUNDATION 501 CRAWFORD HOUSTON, TX 77002	NOT APPLICABLE	PC	COMMUNITY SUPPORT PROGRAMS	51,900
BALTO 215 W DANFORTH EDMOND, OK 73003	NOT APPLICABLE	PC	OPERATING FUNDS	20
BIG BROTHERS BIG SISTERS 224 NW 10TH ST OKLAHOMA CITY, OK 73103	NOT APPLICABLE	PC	OPERATING FUNDS	500
Total 3a				714,528

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF OKC 3535 WESTERN AVE OKLAHOMA CITY, OK 73118	NOT APPLICABLE	PC	OPERATING FUNDS	500
CHEROKEE STRIP REGIONAL HERITAGE CENTER 507 S 4TH ST ENID, OK 73701	NOT APPLICABLE	PC	OPERATING FUNDS	500
CHILDREN & FAMILY RESOURCE CENTER 421 5th Avenue Hendersonville, NC 28739	NOT APPLICABLE	PC	OPERATING FUNDS	1,000
CLAREHOUSE 7617 S MINGO RD TULSA, OK 74133	NOT APPLICABLE	PC	OPERATING FUNDS	1,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK CITY, NY 10001	NOT APPLICABLE	PC	OPERATING FUNDS	500
Total ▶ 3a				714,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
E FOUNDATION FOR OKLAHOMA 2 E CALIFORNIA AVE 2ND FLOOR OKLAHOMA CITY, OK 73104	NOT APPLICABLE	PC	PROGRAMS AND SERVICES THAT PROMOTE EDUCATION AND ENTREPRENEURSHIP IN OKLAHOMA	150,000
EDMOND MEMORIAL BOOSTER CLUB 1000 E 15TH ST EDMOND, OK 73013	NOT APPLICABLE	PC	OPERATING FUNDS	50
ENID PUBLIC SCHOOL FOUNDATION PO BOX 3325 ENID, OK 73702	NOT APPLICABLE	PC	OPERATING FUNDS	500
FOLDS OF HONOR 5800 N PATRIOT DR OWASSO, OK 74055	NOT APPLICABLE	PC	OPERATING FUNDS	5,000
FRIENDS OF BARTLESVILLE Area History Museum 401 Johnstone Bartlesville, OK 74003	NOT APPLICABLE	PC	OPERATING FUNDS	1,000
Total 				714,528
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAMETIME STARS BOOSTER CLUB 401 SE 59th Street Oklahoma City, OK 73129	NOT APPLICABLE	PC	OPERATING FUNDS	3,500
GEORGE W BUSH PRESIDENTS CLUB PO BOX 600610 DALLAS, TX 75206	NOT APPLICABLE		OPERATING FUNDS	50
HARVARD BASEBALL 1563 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NOT APPLICABLE	PC	OPERATING FUNDS	7,500
JOURNEY HOME HOSPICE The Journey Home 3406 SE Kentucky St Bartlesville, OK 74006	NOT APPLICABLE	PC	OPERATING FUNDS	100
KIAWAH CONSERVANCY 80 KESTREL COURT KIAWAH ISLAND, SC 29455	NOT APPLICABLE	PC	OPERATING FUNDS	500
Total 				714,528
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANDMARK COLLEGE 1 RIVER ROAD SOUTH PUTNEY, VT 05346	NOT APPLICABLE	PC	OPERATING FUNDS	250
MAKE A WISH FOUNDATIONSMU CHI-O 4742 N 24th St STE 400 Phoenix, AZ 85016	NOT APPLICABLE	PC	OPERATING FUNDS	1,000
MUSIC RESOURCE CENTER 105 RIDGE ST CHARLOTESVILLE, VA 22902	NOT APPLICABLE	PC	OPERATING FUNDS	500
PI BETA PHI FOUNDATION OF OKC 3124 BROOKHOLLOW RD OKLAHOMA CITY, OK 73120	NOT APPLICABLE	PC	OPERATING FUNDS	340
SOUTHERN METHODIST UNIVERSITY 3300 UNIVERSITY BLVD DALLAS, TX 75205	NOT APPLICABLE	PC	OPERATING FUNDS	8,520
Total ▶ 3a				714,528

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS 6835 S CANTON AVE TULSA, OK 74136	NOT APPLICABLE	PC	OPERATING FUNDS	100
ST JUDES CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NOT APPLICABLE	PC	OPERATING FUNDS	150
ST LUKES EPISCOPAL CHURCH 4818 E 9th Street Tulsa, OK 74112	NOT APPLICABLE	PC	OPERATING FUNDS	1,000
THE HAVEN 1647 S Elwood Ave Tulsa, OK 74119	NOT APPLICABLE	PC	OPERATING FUNDS	500
THE NATURE CONSERVANCY VIRGINIA 4245 FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NOT APPLICABLE	PC	OPERATING FUNDS	5,000
Total ▶ 3a				714,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRASHMASTERS PO BOX 6200 SNOWMASS VILLAGE, CO 81615	NOT APPLICABLE	PC	OPERATING FUNDS	300
TRINITY EPISCOPAL CHURCH 501 S Cincinnati Ave Tulsa, OK 74103	NOT APPLICABLE	PC	OPERATING FUNDS	1,000
VETERANS OF FOREIGN WARS 406 W 34th Street Kansas City, MO 64111	NOT APPLICABLE	PC	OPERATING FUNDS	50
VIRGINIA ATHLETICS FOUNDATION 1815 Stadium Road 260 Charlottesville, VA 22903	NOT APPLICABLE	PC	OPERATING FUNDS	10,000
WILD CARE FOUNDATION 7601 84TH ST NOBLE, OK 73068	NOT APPLICABLE	PC	OPERATING FUNDS	500
Total ▶ 3a				714,528

TY 2016 Accounting Fees Schedule**Name:** Allen Family Charitable Foundation**EIN:** 20-5490143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	775			

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

TY 2016 Depreciation Schedule

Name: Allen Family Charitable Foundation

EIN: 20-5490143

TY 2016 Investments Corporate Stock Schedule

Name: Allen Family Charitable Foundation

EIN: 20-5490143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKET VALUE OF SECURITIES	13,713,652	13,713,652

TY 2016 Investments - Other Schedule

Name: Allen Family Charitable Foundation

EIN: 20-5490143

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDIGEN NOTE RECEIVABLE	FMV	76,396	76,396

TY 2016 Other Expenses Schedule**Name:** Allen Family Charitable Foundation**EIN:** 20-5490143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE COST	2,822			

TY 2016 Other Increases Schedule

Name: Allen Family Charitable Foundation
EIN: 20-5490143

Description	Amount
UNREALIZED GAINS	950,999

TY 2016 Other Liabilities Schedule**Name:** Allen Family Charitable Foundation**EIN:** 20-5490143

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES & WITHHOLDING PAYABLE		4,900

TY 2016 Other Professional Fees Schedule**Name:** Allen Family Charitable Foundation**EIN:** 20-5490143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	49,848	49,848		

TY 2016 Taxes Schedule**Name:** Allen Family Charitable Foundation**EIN:** 20-5490143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,150	2,150		
PAYROLL TAXES	1,989			