



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation JOURNEY OF HOPES AND DREAMS, INC.		A Employer identification number 26-1516933
Number and street (or P.O. box number if mail is not delivered to street address) 2402 WESTPORT DR	Room/suite	B Telephone number (405) 292-2900
City or town, state or province, country, and ZIP or foreign postal code NORMAN, OK 73069		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,821,829. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16,776.	9,496.		STATEMENT 1
4 Dividends and interest from securities		68,702.	68,702.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		80,487.			
b Gross sales price for all assets on line 6a 653,647.					
7 Capital gain net income (from Part IV, line 2)			80,487.		
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)					
11 Other income		83.	83.	0.	STATEMENT 3
12 Total Add lines 1 through 11		166,048.	158,768.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,555.	0.	0.	1,555.
b Accounting fees STMT 5		1,850.	0.	0.	1,850.
c Other professional fees STMT 6		16,939.	16,939.	0.	0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,195.	0.	0.	2,195.
24 Total operating and administrative expenses Add lines 13 through 23		22,539.	16,939.	0.	5,600.
25 Contributions, gifts, grants paid		144,010.			144,010.
26 Total expenses and disbursements Add lines 24 and 25		166,549.	16,939.	0.	149,610.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<501.>			
b Net investment income (if negative, enter -0-)			141,829.		
c Adjusted net income (if negative, enter -0-)				0.	

525

u

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,777.	222.	222.
	2 Savings and temporary cash investments	13,186.	42,282.	42,282.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	176,139.	175,419.	184,249.
	b Investments - corporate stock STMT 9	1,866,495.	1,779,329.	1,980,046.
	c Investments - corporate bonds STMT 10	252,779.	251,637.	260,986.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	291,426.	359,053.	354,044.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,607,802.	2,607,942.	2,821,829.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,607,802.	2,607,942.		
30 Total net assets or fund balances	2,607,802.	2,607,942.		
31 Total liabilities and net assets/fund balances	2,607,802.	2,607,942.		

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	2,607,802.
2 Enter amount from Part I, line 27a	2	<501.>
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR TIMING DIFFERENCES	3	641.
4 Add lines 1, 2, and 3	4	2,607,942.
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	2,607,942.

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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 653,647.		573,160.	80,487.	
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		
a				
b				
c				
d				
e			80,487.	
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 80,487.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3 N/A

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 the 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	147,916.	2,893,016.	.051129
2014	147,440.	3,081,135.	.047852
2013	139,441.	2,961,119.	.047091
2012	137,768.	2,827,139.	.048731
2011	134,420.	2,788,088.	.048212

2 Total of line 1, column (d)	2	.243015
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	.048603
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,809,592.
5 Multiply line 4 by line 3	5	136,555.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,418.
7 Add lines 5 and 6	7	137,973.
8 Enter qualifying distributions from Part XII, line 4 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	8	149,610.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,418.
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	1,418.
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	1,418.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,919.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,919.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	501.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 501. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
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	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X
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	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>PATTI MORGAN</u> Telephone no. ► <u>405-292-2900</u> Located at ► <u>2402 WESTPORT DR, NORMAN, OK</u> ZIP+4 ► <u>73069</u>		
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 <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 N/A	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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form 990-PF (2016)

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)?

N/A

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?

N/A

☐ 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

6b

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week 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 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	2,760,981.
b	Average of monthly cash balances	1b	91,397.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,852,378.
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	2,852,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,809,592.
6	Minimum investment return. Enter 5% of line 5	6	140,480.

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	140,480.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,418.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,418.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,062.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,062.
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	139,062.

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	149,610.
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	149,610.
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	5	1,418.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,192.

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				139,062.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			144,010.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 149,610.				
a Applied to 2015, but not more than line 2a			144,010.	
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				5,600.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				133,462.
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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				
MAKE-A-WISH 4742 N. 24TH ST., SUITE 400 PHOENIX, AZ 85016	NONE	PC	GENERAL NEEDS	6,510.
ST JUDE'S CHILDREN'S CENTER 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL NEEDS	25,000.
THE CHILDREN'S CENTER REHABILITATION HOSPITAL 6800 NORTHWEST 39TH EXPRESSWAY BETHANY, OK 73008	NONE	PC	GENERAL NEEDS	25,000.
UNIVERSITY OF OKLAHOMA FOUNDATION 100 W TIMBERDELL NORMAN, OK 73019	NONE	PC	GENERAL NEEDS	62,500.
VALLEY CHILDRENS HEALTHCARE 9300 VALLEY CHILDRENS PL MADERA, CA 93636	NONE	PC	GENERAL NEEDS	25,000.
Total			3a	144,010.
b Approved for future payment				
NONE				
Total			3b	0.

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TREASURER

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTiN

PATTI MORGAN, CPA

Patricia Morgan CPA
LLP

10-30-17

P00751394

Firm's name ► EIDE BAILLY LLP

Firm's EIN ► 45-0250958

Firm's address ► 2402 WESTPORT DR
NORMAN, OK 73069-6336

Phone no 405-292-2900

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	PCRIX		VARIOUS	01/21/16
b	STT		03/03/16	11/10/16
c	ASIX		05/07/12	10/13/16
d	AAPL		04/10/14	11/10/16
e	BBT		09/04/14	11/10/16
f	COH		03/15/13	11/10/16
g	COP		08/16/12	11/10/16
h	EMC		03/03/15	09/01/16
i	GSZIX		VARIOUS	07/21/16
j	ICE		06/23/11	04/19/16
k	TIP		VARIOUS	09/21/16
l	QCOM		07/18/12	11/10/16
m	SJM		VARIOUS	05/03/16
n	VFSUX		VARIOUS	03/03/16
o	VNO		08/16/12	11/10/16

	(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	51,769.		67,330.	<15,561.>
b	20,448.		15,346.	5,102.
c	131.		70.	61.
d	15,746.		10,907.	4,839.
e	8,539.		7,762.	777.
f	12,101.		16,597.	<4,496.>
g	2,484.		3,175.	<691.>
h	2,307.		2,269.	38.
i	69,662.		76,426.	<6,764.>
j	16,899.		8,355.	8,544.
k	84,453.		85,399.	<946.>
l	9,685.		8,115.	1,570.
m	27,869.		22,287.	5,582.
n	50,000.		50,947.	<947.>
o	19,643.		16,575.	3,068.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<15,561.>
b			5,102.
c			61.
d			4,839.
e			777.
f			<4,496.>
g			<691.>
h			38.
i			<6,764.>
j			8,544.
k			<946.>
l			1,570.
m			5,582.
n			<947.>
o			3,068.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

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	MO		05/22/08	07/21/16
b	AXP		VARIOUS	04/19/16
c	CAT		07/02/10	11/10/16
d	COP		VARIOUS	11/10/16
e	EMC		VARIOUS	09/01/16
f	FTV		VARIOUS	VARIOUS
g	BEN		VARIOUS	02/26/16
h	GS		VARIOUS	04/19/16
i	ITW		VARIOUS	03/03/16
j	IBM		VARIOUS	07/21/16
k	JNJ		VARIOUS	11/10/16
l	LKSCX		02/04/09	03/03/16
m	MCD		02/26/08	03/03/16
n	PM		02/26/08	11/10/16
o	STT		VARIOUS	11/10/16

(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	10,614.	3,557.	7,057.
b	15,243.	11,252.	3,991.
c	8,505.	5,427.	3,078.
d	8,355.	11,813.	<3,458.>
e	34,610.	19,148.	15,462.
f	5,555.	1,935.	3,620.
g	14,675.	13,639.	1,036.
h	17,907.	19,661.	<1,754.>
i	18,277.	9,958.	8,319.
j	20,856.	15,612.	5,244.
k	11,952.	6,412.	5,540.
l	48,262.	30,000.	18,262.
m	6,925.	3,373.	3,552.
n	5,017.	2,847.	2,170.
o	18,133.	18,387.	<254.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,057.
b			3,991.
c			3,078.
d			<3,458.>
e			15,462.
f			3,620.
g			1,036.
h			<1,754.>
i			8,319.
j			5,244.
k			5,540.
l			18,262.
m			3,552.
n			2,170.
o			<254.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

JOURNEY OF HOPES AND DREAMS, INC.

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	VAW		VARIOUS	11/10/16
b	VPU		03/24/08	11/10/16
c	VOX		03/24/08	11/10/16
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 8,779.		6,871.	1,908.
b 1,019.		780.	239.
c 1,348.		928.	420.
d 5,879.			5,879.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,908.
b			239.
c			420.
d			5,879.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	80,487.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	16,776.	9,496.	16,776.
TOTAL TO PART I, LINE 3	16,776.	9,496.	16,776.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	74,581.	5,879.	68,702.	68,702.	68,702.
TO PART I, LINE 4	74,581.	5,879.	68,702.	68,702.	68,702.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PFIZER SETTLEMENT	83.	83.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	83.	83.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,555.	0.	0.	1,555.
TO FM 990-PF, PG 1, LN 16A	1,555.	0.	0.	1,555.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	1,850.	0.	0.	1,850.	
TO FORM 990-PF, PG 1, LN 16B	1,850.	0.	0.	1,850.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY FEES	16,939.	16,939.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	16,939.	16,939.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRAVEL	2,195.	0.	0.	2,195.	
TO FORM 990-PF, PG 1, LN 23	2,195.	0.	0.	2,195.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS AND NOTES - SEE ATTACHED STATEMENT		X	175,419.	184,249.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			175,419.	184,249.
TOTAL TO FORM 990-PF, PART II, LINE 10A			175,419.	184,249.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED STATEMENT	1,779,329.	1,980,046.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,779,329.	1,980,046.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE NOTES - SEE ATTACHED STATEMENT	251,637.	260,986.
TOTAL TO FORM 990-PF, PART II, LINE 10C	251,637.	260,986.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED STATEMENT	COST	359,053.	354,044.
TOTAL TO FORM 990-PF, PART II, LINE 13		359,053.	354,044.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANGELA BALDWIN 3030 NW EXPRESSWAY, STE 500 OKLAHOMA CITY, OK 73112	CHAIRMAN 1.00	0.	0.	0.
JOYCE HARVEY 3030 NW EXPRESSWAY, STE 500 OKLAHOMA CITY, OK 73112	VICE PRESIDENT 1.00	0.	0.	0.
DAVID A. WALLS 3030 NW EXPRESSWAY, STE 500 OKLAHOMA CITY, OK 73112	VICE PRESIDENT 1.00	0.	0.	0.
MIKE CARROLL 3030 NW EXPRESSWAY, STE 500 OKLAHOMA CITY, OK 73112	SECRETARY 1.00	0.	0.	0.
PATTI MORGAN 3030 NW EXPRESSWAY, STE 500 OKLAHOMA CITY, OK 73112	TREASURER 1.00	0.	0.	0.
MELVIN PHILLIPS 3030 NW EXPRESSWAY, STE 500 OKLAHOMA CITY, OK 73112	MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

ANGELA BALDWIN
JOYCE HARVEY

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MIKE CARROLL
621 N. ROBINSON SUITE 100
OKLAHOMA CITY, OK 73102

TELEPHONE NUMBER

4058488899

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD BE MAILED WITH A DESCRIPTION OF THE ORGANIZATIONS EXEMPT
PURPOSE AND HOW FUNDS WOULD BE USED.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL NOT BE MADE TO INDIVIDUALS.

For the Account of: JOURNEY OF HOPES AND DREAMS, INC. IMA
HERITAGE TRUST COMPANY, AGENT

Account Number

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



HERITAGE
TRUST COMPANY

P.O. Box 21708 • 2802 W. Country Club Drive
Oklahoma City, OK 73156-1708 • (405) 848-8899

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		224.99		224.99	.01			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SHORT TERM INV TRUST-GOVT & AGENCY PORTFOLIO	42,282.250	42,282.25	1.000	42,282.25	1.50	.00	179.70	.43
TOTAL CASH EQUIVALENTS		42,282.25		42,282.25		.00	179.70	.43

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MUNICIPAL BONDS & NOTES								

AUSTIN TX ELEC UTIL SYS REV 5.20% 11/15/2019	125,000	124,687.50	106.926	133,657.50	4.74	8,970.00	6,500.00	4.86
TULSA OK INDL AUTH STUDENT HSG 3.00% 10/1/2017	50,000	50,731.39	101.182	50,591.00	1.79	-140.39	1,500.00	2.96
TOTAL MUNICIPAL BONDS & NOTES		175,418.89		184,248.50		8,829.61	8,000.00	4.34

CORPORATE BONDS & NOTES

CARNIVAL CORP NOTE 3.950% 10/15/20	100,000	104,238.95	105.458	105,458.00	3.74	1,219.05	3,950.00	3.75
PEPSICO INC NOTE 5.000% 6/01/18	100,000	97,041.00	105.018	105,018.00	3.72	7,977.00	5,000.00	4.76



For the Account of: JOURNEY OF HOPES AND DREAMS, INC. IMA
HERITAGE TRUST COMPANY, AGENT

Account Number:

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WESTERN UNION CO NOTE 2.875%12/10/17	50,000	50,356.61	101.020	50,510.00	1.79	153.39	1,437.50	2.85
TOTAL CORPORATE BONDS & NOTES		251,636.56		260,986.00		9,349.44	10,387.50	3.98

MUTUAL FUND-EQUITY-US LRG CAP

ANGEL OAK FDS TR MULTI STR INSTL (ANGIX)	9,144.924	110,000.00	11.210	102,514.60	3.63	-7,485.40	6,200.26	6.05
FEDERATED INCOME SECS TR FED STRG INCM (FFRSX)	7,583.418	75,000.00	9.970	75,606.68	2.68	606.68	2,828.61	3.74
VANGUARD FIXED INCOME SECS F HYLD CORP ADM (VWEAX)	19,350.869	110,000.00	5.830	112,815.57	4.00	2,815.57	6,192.28	5.49
VANGUARD FIXED INCOME SECS F STRM INVGRA AD (VFSUX)	5,936.738	64,053.09	10.630	63,107.52	2.24	-945.57	1,306.08	2.07
TOTAL MUTUAL FUND-EQUITY-US LRG CAP		359,053.09		354,044.37		-5,008.72	16,527.23	4.67
TOTAL FIXED INCOME SECURITIES		786,108.54		799,278.87		13,170.33	34,914.73	4.37

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBVIE INC COM (ABBV)	606	23,222.58	62.620	37,947.72	1.34	14,725.14	1,551.36	4.09
ALPHABET INC CAP STK CL C (GOOG)	55	42,546.12	771.820	42,450.10	1.50	-96.02	.00	.00
ALTRIA GROUP INC COM (MO)	125	2,868.75	67.620	8,452.50	.30	5,583.75	305.00	3.61

For the Account of: JOURNEY OF HOPES AND DREAMS, INC. IMA
HERITAGE TRUST COMPANY, AGENT

Account Number:

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



HERITAGE
TRUST COMPANY

P.O. Box 21708 • 2802 W. Country Club Drive
Oklahoma City, OK 73156-1708 • (405) 848-8899

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
APPLE INC COM (AAPL)	395	32,269.11	115.820	45,748.90	1.62	13,479.79	900.60	1.97
BB&T CORP COM (BBT)	360	13,631.36	47.020	16,927.20	.60	3,295.84	432.00	2.55
BED BATH & BEYOND INC COM (BBBY)	420	13,125.90	40.640	17,068.80	.60	3,942.90	210.00	1.23
CAPITAL ONE FINL CORP COM (COF)	175	12,742.61	87.240	15,267.00	.54	2,524.39	280.00	1.83
CATERPILLAR INC DEL COM (CAT)	99	5,969.68	92.740	9,181.26	.33	3,211.58	304.92	3.32
COACH INC COM (COH)	805	30,908.95	35.020	28,191.10	1.00	-2,717.85	1,086.75	3.85
COCA COLA CO COM (KO)	435	12,893.76	41.460	18,035.10	.64	5,141.34	609.00	3.38
CVS HEALTH CORP USD 0.01 COM (CVS)	277	28,846.58	78.910	21,858.07	.77	-6,988.51	554.00	2.53
DANAHER CORP DEL COM (DHR)	205	5,942.40	77.840	15,957.20	.57	10,014.80	102.50	.64
DEVON ENERGY CORP NEW COM (DVN)	206	13,244.28	45.670	9,408.02	.33	-3,836.26	49.44	.53
DISNEY WALT CO COM (DIS)	265	13,228.80	104.220	27,618.30	.98	14,389.50	413.40	1.50
EXPRESS SCRIPTS HLDG CO COM (ESRX)	320	23,308.67	68.790	22,012.80	.78	-1,295.87	.00	.00
EXXON MOBIL CORP COM (XOM)	210	18,970.89	90.260	18,954.60	.67	-16.29	630.00	3.32



For the Account of: JOURNEY OF HOPES AND DREAMS, INC. IMA
HERITAGE TRUST COMPANY, AGENT

Account Number:

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail


HERITAGE
TRUST COMPANY
P.O. Box 21708 • 2802 W. Country Club Drive
Oklahoma City, OK 73156-1708 • (405) 848-8899

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FACEBOOK INC CL A (FB)	160	19,296.80	115.050	18,408.00	.65	-888.80	.00	.00
GENERAL ELEC CO COM (GE)	685	17,833.91	31.600	21,646.00	.77	3,812.09	657.60	3.04
GENERAL MTRS CO COM (GM)	575	20,529.34	34.840	20,033.00	.71	-496.34	874.00	4.36
GILEAD SCIENCES INC COM (GILD)	270	17,798.38	71.610	19,334.70	.69	1,536.32	507.60	2.63
GOLDMAN SACHS TR INTL SCINS INSTL (GICIX)	13,409,782	141,350.54	10.400	139,461.73	4.94	-1,888.81	3,888.84	2.79
HOME DEPOT INC COM (HD)	135	17,471.99	134.080	18,100.80	.64	628.81	372.60	2.06
HONEYWELL INTL INC COM (HON)	220	12,980.29	115.850	25,487.00	.90	12,506.71	585.20	2.30
INTERCONTINENTAL EXCHANGE IN COM (ICE)	300	7,161.57	56.420	16,926.00	.60	9,764.43	204.00	1.21
INTERNATIONAL BUSINESS MACHS COM (IBM)	180	27,698.10	165.990	29,878.20	1.06	2,180.10	1,008.00	3.37
JOHNSON & JOHNSON COM (JNJ)	205	13,377.60	115.210	23,618.05	.84	10,240.45	656.00	2.78
JPMORGAN CHASE & CO COM (JPM)	450	28,486.15	86.290	38,830.50	1.38	10,344.35	864.00	2.23
JPMORGAN MID CAP VALUE INSTL (FLMVX)	2,662,407	100,000.00	36.400	96,911.61	3.43	-3,088.39	843.98	.87
MCDONALDS CORP COM (MCD)	210	13,799.86	121.720	25,561.20	.91	11,761.34	789.60	3.09



For the Account of: JOURNEY OF HOPE AND DREAMS, INC. IMA
HERITAGE TRUST COMPANY, AGENT

Account Number:

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail

HERITAGE TRUST COMPANY

P.O. Box 21708 • 2802 W. Country Club Drive
Oklahoma City, OK 73156-1708 • (405) 848-8899

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
METLIFE INC COM (MET)	660	35,630.98	53.890	35,567.40	1.26	-63.58	1,056.00	2.97
MICROSOFT CORP COM (MSFT)	930	29,454.38	62.140	57,790.20	2.05	28,335.82	1,450.80	2.51
NATIONAL OILWELL VARCO INC COM (NOV)	260	18,355.27	37.440	9,734.40	.34	-8,620.87	52.00	.53
PFIZER INC COM (PFE)	965	19,918.60	32.480	31,343.20	1.11	11,424.60	1,235.20	3.94
PHILIP MORRIS INTL INC COM (PM)	230	14,841.34	91.490	21,042.70	.75	6,201.36	956.80	4.55
PHILLIPS 66 COM (PSX)	162	6,650.49	86.410	13,998.42	.50	7,347.93	408.24	2.92
PROCTER AND GAMBLE CO COM (PG)	295	19,942.95	84.080	24,803.60	.88	4,860.65	790.01	3.19
PRUDENTIAL FINANCIAL INC COM (PRU)	115	8,916.51	104.060	11,966.90	.42	3,050.39	322.00	2.69
QUALCOMM INC COM (QCOM)	540	33,603.38	65.200	35,208.00	1.25	1,604.62	1,144.80	3.25
SCHLUMBERGER LTD COM (SLB)	330	30,356.05	83.950	27,703.50	.98	-2,652.55	660.00	2.38
UNITED PARCEL SERVICE INC CL B (UPS)	270	19,254.46	114.640	30,952.80	1.10	11,698.34	842.40	2.72
VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	7,810	288,160.18	36.540	285,377.40	10.11	-2,782.78	8,700.34	3.05
VANGUARD GLOBAL EX-U S REAL ESTATE ETF (VNQI)	1,375	81,437.20	49.570	68,158.75	2.42	-13,278.45	3,532.38	5.18



For the Account of: JOURNEY OF HOPES AND DREAMS, INC. IMA
HERITAGE TRUST COMPANY, AGENT

Account Number:

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail


HERITAGE
TRUST COMPANY
P.O. Box 21708 • 2802 W. Country Club Drive
Oklahoma City, OK 73156-1708 • (405) 848-8899

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VANGUARD INDEX FDS REIT ETF (VNQ)	380	25,194.53	82.530	31,361.40	1.11	6,166.87	1,510.88	4.82
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF (VWO)	5,700	231,589.19	35.780	203,946.00	7.23	-27,643.19	5,130.00	2.52
VANGUARD SMALL CAP INDEX FD ADMIRAL SHARES (VSMAX)	1,548.892	68,655.27	61.770	95,675.06	3.39	27,019.79	1,429.63	1.49
VANGUARD WORLD FDS MATERIALS ETF (VAV)	275	26,074.70	112.440	30,921.00	1.10	4,846.30	516.72	1.67
VANGUARD WORLD FDS TELCOMM ETF (VOX)	285	20,201.35	100.150	28,542.75	1.01	8,341.40	762.66	2.67
VANGUARD WORLD FDS UTILITIES ETF (VPU)	335	29,886.33	107.010	35,848.35	1.27	5,962.02	1,143.35	3.19
WAL-MART STORES INC COM (WMT)	150	11,010.67	69.120	10,368.00	37	-642.67	300.00	2.89
WELLS FARGO & CO NEW COM (WFC)	575	18,546.30	55.110	31,688.25	1.12	13,141.95	874.00	2.76
ZIMMER BIOMET HLDGS INC COM (ZBH)	85	10,143.47	103.200	8,772.00	30	-1,371.47	81.60	93
TOTAL EQUITIES		1,779,328.57		1,980,045.54		200,716.97	51,580.20	2.61
TOTAL ASSETS				2,821,831.65		213,887.30	86,674.63	3.07
TOTAL ACCRUED INCOME				3,836.73				
TOTAL ACCOUNT				2,825,668.38				

