Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

The Bennett Family Foundation
715 S Elgin Ave
Tulsa, OK 74120

A Employer identification number 26-1627648

B Telephone number (see instructions) (918) 744-7100

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,424,846.

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

SCANNED DEC 08 2017

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5.	5.	5.	
	4 Dividends and interest from securities	27,209.	27,209.	27,209.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,415.			
	b Gross sales price for all assets on line 6a 578,672.				
	7 Capital gain net income (from Part IV, line 2)		57,415.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) See Statement 1	507.	507.	507.	
	12 **Total.** Add lines 1 through 11	85,136.	85,136.	27,721.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch) See St 2	8,080.	8,080.	8,080.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	1,995.	1,995.	1,995.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,075.	10,075.	10,075.	
	25 Contributions, gifts, grants paid Part XV	72,579.			72,579.
	26 **Total expenses and disbursements.** Add lines 24 and 25	82,654.	10,075.	10,075.	72,579.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	2,482.			
	b **Net investment income** (if negative, enter -0-)		75,061.		
	c **Adjusted net income** (if negative, enter -0-)			17,646.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	41,100.	16,532.	16,532.
	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 sch) ►			
	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)			
	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) Statement 4	1,218,933.	1,245,983.	1,408,314.
	14 Land, buildings, and equipment. basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,260,033.	1,262,515.	1,424,846.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,260,033.	1,262,515.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	1,260,033.	1,262,515.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,260,033.	1,262,515.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,260,033.
2	Enter amount from Part I, line 27a	2	2,482.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,262,515.
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	1,262,515.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Statement 5			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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	57,415.
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	-621.

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	65,610.	1,380,745.	0.047518
2014	48,124.	1,220,667.	0.039424
2013	55,202.	1,205,069.	0.045808
2012	63,200.	1,266,050.	0.049919
2011	40,273.	1,063,877.	0.037855

2	**Total** of line 1, column (d)	2	0.220524
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	0.044105
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,392,935.
5	Multiply line 4 by line 3	5	61,435.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	751.
7	Add lines 5 and 6	7	62,186.
8	Enter qualifying distributions from Part XII, line 4	8	72,579.

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)

1 a	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. ► [X] and enter 1% of Part I, line 27b	1	751.
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	751.
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	751.
6	Credits/Payments:		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 500.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	500.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	22.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	273.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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*	8 b	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* See Statement 6	10	X	

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?	13	X	

Website address ► N/A

14 The books are in care of ► Joel LeCourse Telephone no ► (918) 744-7100

Located at ► 715 S Elgin Ave Tulsa OK ZIP + 4 ► 74120

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)		2 b	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 ► 20__ , 20__ , 20__ , 20__				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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** N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **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	(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 7		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	(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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. a Average monthly fair market value of securities	1a	1,391,586.
b Average of monthly cash balances	1b	22,561.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	1,414,147.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,414,147.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,212.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,392,935.
6 **Minimum investment return.** Enter 5% of line 5	6	69,647.

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	69,647.
2a Tax on investment income for 2016 from Part VI, line 5 — 2a: 751.		
b Income tax for 2016 (This does not include the tax from Part VI.) — 2b:		
c Add lines 2a and 2b	2c	751.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	68,896.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	68,896.
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	68,896.

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	72,579.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,579.
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	751.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,828.

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					68,896.
2 Undistributed income, if any, as of the end of 2016:					
a Enter amount for 2015 only				0.	
b Total for prior years. 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2016					
a From 2011	33,040.				
b From 2012	760.				
c From 2013	55,690.				
d From 2014	48,295.				
e From 2015					
f **Total** of lines 3a through e		137,785.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► $ 72,579.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2016 distributable amount					68,896.
e Remaining amount distributed out of corpus		3,683.			
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		141,468.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		33,040.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		108,428.			
10 Analysis of line 9:					
a Excess from 2012	760.				
b Excess from 2013	55,690.				
c Excess from 2014	48,295.				
d Excess from 2015					
e Excess from 2016	3,683.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

None

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

Check here ► [X] 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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 8				
Total			► **3a**	72,579.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	27,209.	
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	57,415.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Rebates			14	507.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				85,136.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 85,136.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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

Andrea Bennett 11/15/17 Secretary

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only				
Print/Type preparer's name	Preparer's signature	Date	Check ■ if self-employed	PTIN
[redacted]	Non-Paid Preparer			[redacted]
Firm's name ► [redacted]			Firm's EIN ► [redacted]	
Firm's address ► [redacted]			Phone no [redacted]	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Rebates	$ 507.	$ 507.	$ 507.
Total	$ 507.	$ 507.	$ 507.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BOK Brokerage Fees	$ 8,080.	$ 8,080.	$ 8,080.	
Total	$ 8,080.	$ 8,080.	$ 8,080.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2015 Excise Tax Payments to IRS	$ 1,995.	$ 1,995.	$ 1,995.	
Total	$ 1,995.	$ 1,995.	$ 1,995.	$ 0.

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
See Statement 9	Cost	$ 1,245,983.	$ 1,408,314.
Total		$ 1,245,983.	$ 1,408,314.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	225.08 ARTISAN M/ C VAL-INST #2450	Purchased	11/19/2005	2/04/2016
2	411.995 CALAMOS MKT NEUTRAL INC-I #0629	Purchased	9/10/2015	7/27/2016
3	805.362 CALAMOS MKT NEUTRAL INC-I #0629	Purchased	Various	9/29/2016
4	216.201 CAVANAL HILL OPP-INST #0054	Purchased	9/10/2015	2/04/2016
5	370.382 CAVANAL HILL OPP-INST #0054	Purchased	9/10/2015	7/27/2016
6	279.326 CAVANAL HILL US L/ C EO-INST #0049	Purchased	12/18/2015	2/02/2016
7	504.348 DEUTSCHE GLBL INFRSTRCTRE-INST #1456	Purchased	2/04/2016	7/27/2016
8	89.06 DFA US TARGETED VALUE #5096	Purchased	Various	7/27/2016
9	515.88 FIRST EAGLE GLBL-I #0901	Purchased	Various	2/04/2016
10	229.828 HARBOR INTERNATIONAL FUND	Purchased	Various	7/27/2016
11	4.738 LAZARD EMRG MKTS EQ-INST #0638	Purchased	8/25/2015	2/04/2016
12	6.694 MERGER #0260	Purchased	12/28/2015	2/04/2016
13	1607.265 NATIXIS GATEWAY-Y #1986	Purchased	9/10/2015	2/04/2016
14	0.219 VANGUARD INFL PROT SECS-ADM #5119	Purchased	3/27/2015	2/02/2016
15	382.324 AMERICAN AADVANTAGE GROWTH & INC FD	Purchased	5/27/2008	2/04/2016
16	233.676 AMERICAN AADVANTAGE GROWTH & INC FD	Purchased	12/23/2014	2/04/2016
17	358.421 AMERICAN AADVANTAGE GROWTH & INC FD	Purchased	5/27/2008	7/27/2016
18	1036.72 ARTISAN M/ C VAL-	Purchased	Various	2/04/2016
19	215.806 ARTISAN M/ C VAL-	Purchased	Various	2/04/2016
20	1187.263 CALAMOS MKT NEUTRAL INC-I #0629	Purchased	Various	7/27/2016
21	62.846 CALAMOS MKT NEUTRAL INC-I #0629	Purchased	Various	7/27/2016
22	169.638 CALAMOS MKT NEUTRAL INC-I #0629	Purchased	9/10/2015	9/29/2016
23	614.375 CAVANAL HILL LTD DUR-INST #0047	Purchased	5/27/2008	7/27/2016
24	1337.295 CAVANAL HILL LTD DUR-INST #0047	Purchased	5/27/2008	9/29/2016
25	75.726 CAVANAL HILL LTD DUR-INST #0047	Purchased	10/09/2016	9/29/2016
26	354.662 CAVANAL HILL OPP-INST #0054	Purchased	9/10/2015	9/29/2016
27	6149.473 CAVANAL HILL US L/ C EQ-INST #0049	Purchased	Various	2/02/2016
28	1741.15 CAVANAL HILL US L/C EQ-INST #0049	Purchased	Various	2/02/2016
29	821.916 DIAMOND HILL LONG/ SHORT-I #0011	Purchased	Various	7/27/2016
30	355 DIAMOND HILL LONG/ SHORT-I #0011	Purchased	9/10/2015	9/29/2016
31	57.174 DODGE & COX INTL STK#1048	Purchased	Various	7/27/2016
32	50.669 HARBOR INTERNATIONAL FUND	Purchased	Various	7/27/2016
33	597.045 LAZARD EMRG MKTS EQ-INST #0638	Purchased	Various	2/04/2016
34	12.958 LAZARD EMRG MKTS EQ-INST #0638	Purchased	Various	2/04/2016
35	715 MAINSTAYL/ CGRWTH-I#1483	Purchased	12/04/2015	2/04/2016
36	3553.065 MAINSTAY L/ C GRWTH-I #1483	Purchased	Various	7/27/2016
37	832.722 MAINSTAY L/C GRWTH-I #1483	Purchased	Various	7/27/2016
38	1468.495 MERGER #0260	Purchased	Various	2/04/2016
39	34.11 MERGER #0260	Purchased	Various	2/04/2016
40	2653.261 MET WEST TOT RET BD-I #0512	Purchased	Various	9/29/2016
41	973 MSIF GLBL R/ E-INST #8207	Purchased	8/08/2011	2/04/2016
42	1.282 NEUBERGER BERMAN GENESIS INSTL #1229	Purchased	12/19/2011	2/04/2016
43	67.718 NEUBERGER BERMAN GENESIS INSTL #1229	Purchased	Various	2/04/2016
44	31.118 NEUBERGER BERMAN GENESIS INSTL #1229	Purchased	Various	7/27/2016
45	242.629 NUVEEN M/C GRWTH OPP-I #2453	Purchased	Various	2/04/2016
46	312.371 NUVEEN M/C GRWTH OPP-I #2453	Purchased	Various	2/04/2016
47	18.169 NUVEEN M/C GRWTH OPP-I #2453	Purchased	11/04/2008	7/27/2016
48	924.192 TEMPLETON GLBL BD-ADV #0616	Purchased	11/04/2008	2/04/2016
49	3.225 TEMPLETON GLBL BD-ADV #0616	Purchased	Various	2/04/2016

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
50	2035.987 VANGUARD INFL PROT SECS-ADM #5119	Purchased	Various	2/02/2016
51	87.184 VANGUARD INFL PROT SECS-ADM #5119	Purchased	Various	2/02/2016
52	95.958 VANGUARD M/C IN DX-INST #0864	Purchased	8/08/2011	7/27/2016
53	53.304 VANGUARD S/C GRWTH IN DX-INST #0866	Purchased	11/04/2008	7/27/2016
54	136.175 WM BLAIR INTL GRWTH-1 #1747	Purchased	Various	2/04/2016
55	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	3,988.		4,434.	-446.				$ -446.
2	5,331.		5,249.	82.				82.
3	10,429.		9,961.	468.				468.
4	2,709.		2,977.	-268.				-268.
5	4,822.		5,100.	-278.				-278.
6	3,335.		3,695.	-360.				-360.
7	7,253.		6,370.	883.				883.
8	1,909.		1,628.	281.				281.
9	25,789.		26,270.	-481.				-481.
10	14,031.		12,720.	1,311.				1,311.
11	62.		65.	-3.				-3.
12	101.		102.	-1.				-1.
13	46,112.		47,125.	-1,013.				-1,013.
14	6.		6.	0.				0.
15	8,683.		8,461.	222.				222.
16	5,307.		6,854.	-1,547.				-1,547.
17	9,190.		7,932.	1,258.				1,258.
18	18,371.		15,617.	2,754.				2,754.
19	3,824.		5,211.	-1,387.				-1,387.
20	15,363.		13,834.	1,529.				1,529.
21	813.		799.	14.				14.
22	2,197.		2,161.	36.				36.
23	5,898.		6,033.	-135.				-135.
24	12,838.		13,132.	-294.				-294.
25	727.		725.	2.				2.
26	4,692.		4,884.	-192.				-192.
27	73,425.		56,393.	17,032.				17,032.
28	20,789.		23,780.	-2,991.				-2,991.
29	19,997.		14,094.	5,903.				5,903.
30	8,758.		8,339.	419.				419.
31	2,102.		1,270.	832.				832.
32	3,093.		2,092.	1,001.				1,001.
33	7,774.		7,643.	131.				131.
34	169.		225.	-56.				-56.
35	6,299.		7,543.	-1,244.				-1,244.
36	34,785.		23,596.	11,189.				11,189.
37	8,152.		8,517.	-365.				-365.
38	22,262.		22,649.	-387.				-387.
39	517.		535.	-18.				-18.
40	29,292.		28,869.	423.				423.
41	10,041.		7,488.	2,553.				2,553.
42	61.		58.	3.				3.
43	3,208.		3,748.	-540.				-540.
44	1,717.		1,174.	543.				543.
45	9,169.		6,733.	2,436.				2,436.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
46	11,804.		14,361.	-2,557.				$ -2,557.
47	792.		479.	313.				313.
48	10,342.		10,182.	160.				160.
49	36.		40.	-4.				-4.
50	52,182.		53,234.	-1,052.				-1,052.
51	2,235.		2,524.	-289.				-289.
52	3,374.		1,687.	1,687.				1,687.
53	1,953.		708.	1,245.				1,245.
54	3,200.		1,951.	1,249.				1,249.
55								17,364.
							Total	$ 57,415.

Statement 6
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
Donald and Andrea Bennett	715 S Elgin Ave Tulsa, OK 74120

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Donald C Bennett 715 S Elgin Ave Tulsa, OK 74120	President 0	$ 0.	$ 0.	$ 0.
Andrea G Bennett 715 S Elgin Ave Tulsa, OK 74120	Secretary 0	0.	0.	0.
Alisha R Bennett 715 S Elgin Ave Tulsa, OK 74120	Director 0	0.	0.	0.
John J Bennett 715 S Elgin Ave Tulsa, OK 74120	Director 0	0.	0.	0.

Statement 7 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Joel A LaCourse 715 S Elgin Ave Tulsa, OK 74120	0	$ 0.	$ 0.	$ 0.
,	0	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Oral Roberts University 7777 South Lewis Tulsa OK 74171	None		To support athletic programs at Oral Roberts University	$ 5,000.
YoungLife 420 N Cascase Ave Colorado Springs CO 80903	None		To support YL's efforts to minister to young adults.	6,000.
Frank Adams Ministries Box 4 Owasso OK 74055	None		To teach or preach the gospel of Jesus Christ.	12,000.
Because of Jesus, Inc. Box 3064 Broken Arrow OK 74013	None		To support the evangelical efforts of teh organization.	3,600.
Family Builders International 460 Leisure Lane Loop Big Cabin OK 74332	None		To support FBI's efforts to build homes and to minister in south america.	3,000.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
St. James Methodist Church 5050 East 111th Street Tulsa OK 74013	None		To support the church's efforts to preach and teach the gospel of Jesus Christ.	$ 10,500.
Golden Eagle Club 7777 South Lewis Tulsa OK 74171			To support the athletic programs at Oral Roberts University.	32,479.
			Total	$ 72,579.

Bennett Family Foundation **26-1627648**

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

Asset	Units	Cost	Market
Cavanal Hill Govt Sec Mmkt	30,699.59	30,699.59	30,699.59
Cavanal Hill LTD	7,688.42	66,785.87	73,116.86
Cavanal Hill Mod Dur	7,850.43	73,779.05	80,702.40
Cavanal Hill Bond	14,058.87	136,586.15	131,450.43
Federated HI Yld Bd	3,496.51	31,014.00	34,475.54
Met West Tot Ret Bd	15,002.63	163,449.93	157,977.65
Vanguard Tot Intl Bd Indx	3,138.12	66,116.48	68,003.04
Amer Beacon L/C Val	3,042.86	52,363.86	83,861.11
DFA US Targeted Value	832.529	15,305.33	19,989.02
Dodge & Cox Intl Stk	957.837	30,726.42	36,493.59
Harbor International	289.687	16,143.76	16,920.62
John Hancock Disc Val M/C	1,838.69	32,487.26	39,476.63
MFS Intl New Discovery	1,212.80	32,810.52	33,703.63
Mainstay L/C Grwth	8,928.02	65,627.49	76,245.27
Massmutual Sel M/C Gr Eq II	1,011.23	16,963.00	18,566.15
Neub Berman Genesis	331.436	11,572.96	18,805.68
Nuveen M/C Grwth Opp	442.603	13,122.77	18,465.40
ONEOK Partners LP	1,500.00	59,547.63	64,515.00
Oppenheimer Dev Mkts	1,072.90	31,513.23	34,289.85
Vanguard Dev Mkts Indx	1,507.22	17,657.65	17,694.72
Vanguard Instl Indx	545.902	97,947.67	111,271.20
Vanguard S/C Grwth Indx	470.638	6,199.24	17,634.81
Vanguard M/C Indx	1,052.23	13,460.26	37,869.65
Calamos Mkt Neutral Inc	5,398.82	66,773.06	69,482.80
Cavanal Hill Opp	1,087.76	14,963.95	15,435.33
Diamond Hill Long/Short	2,427.54	43,213.77	61,732.39
Msif Glbl R/E	1,677.21	15,701.59	18,046.79
Vanguard REIT Indx	183	23,449.62	21,387.21
rounding		0.89	2.64
Total		1,245,983.00	1,408,315.00