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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

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

Name of foundation DON & FLORENCE SHARP CHAR FOUNDATION C/O THE TRUST COMPANY OF OKLAHOMA		<b>A Employer identification number</b> 26-6155838
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3627	Room/suite	<b>B Telephone number (see instructions)</b> (918) 744-0553
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 741013627		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,497,925	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	28,442	28,442		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	72,754			
	<b>b</b> Gross sales price for all assets on line 6a 464,796				
	<b>7</b> Capital gain net income (from Part IV, line 2)		74,101		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	101,196	102,543			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	12,417	6,208		6,209
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,815	0		2,815
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,298	438		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	16,530	6,646		9,024
	<b>25</b> Contributions, gifts, grants paid	75,000			75,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	91,530	6,646		84,024	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	9,666				
<b>b Net investment income</b> (if negative, enter -0-)		95,897			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	40,234	8,470	8,470
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	984,696	1,020,875	1,196,756
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	301,472	309,429	292,699
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,326,402	1,338,774	1,497,925	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	1,326,402	1,338,774	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,326,402	1,338,774		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,326,402	1,338,774		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,326,402
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	9,666
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,706
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,338,774
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,338,774

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>2</b> 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		<b>2</b> 74,101
<b>3</b> 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		{		<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	86,141	1,541,998	0 055863
2014	83,916	1,540,288	0 054481
2013	72,318	1,405,716	0 051446
2012	67,892	1,285,426	0 052817
2011	74,832	1,325,962	0 056436
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 271043
<b>3</b> 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			<b>3</b> 0 054209
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,463,139
<b>5</b> Multiply line 4 by line 3			<b>5</b> 79,315
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 959
<b>7</b> Add lines 5 and 6			<b>7</b> 80,274
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 84,024

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 81, with 81 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', '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?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of THE TRUST COMPANY OF OKLAHOMA Telephone no (918) 744-0553
Located at PO BOX 3627 TULSA OK ZIP+4 74101
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE TRUST COMPANY OF OKLAHOMA PO BOX 3627 TULSA, OK 74101	TRUSTEE 10 00	12,417	0	0

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

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

**Total** number of other employees paid over \$50,000.  Yes  No 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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,470,636
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	14,784
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,485,420
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,485,420
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	22,281
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,463,139
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	73,157

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	73,157
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	959
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	959
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	72,198
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	72,198
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	72,198

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	84,024
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	84,024
<b>5</b>	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).	<b>5</b>	959
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	83,065

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				72,198
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	9,064			
<b>b</b> From 2012. . . . .	4,282			
<b>c</b> From 2013. . . . .	3,342			
<b>d</b> From 2014. . . . .	9,278			
<b>e</b> From 2015. . . . .	11,057			
<b>f</b> Total of lines 3a through e. . . . .	37,023			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>84,024</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				72,198
<b>e</b> Remaining amount distributed out of corpus	11,826			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,849			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .		0		
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	9,064			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	39,785			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	4,282			
<b>b</b> Excess from 2013. . . . .	3,342			
<b>c</b> Excess from 2014. . . . .	9,278			
<b>d</b> Excess from 2015. . . . .	11,057			
<b>e</b> Excess from 2016. . . . .	11,826			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				75,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DISTRIBUTION	P		
0 4000 ADVANSIX INC	P	2016-01-06	2016-10-13
8 0000 ADVANSIX INC	P	2016-01-06	2016-11-01
180 0000 APACHE CORP	P	2007-07-19	2016-11-01
50 0000 APACHE CORP	P	2007-08-22	2016-11-01
5 0000 APPLE COMPUTER	P	2012-11-20	2016-11-01
111 0000 APPLE COMPUTER	P	2011-03-03	2016-11-01
67 0000 CR BARD	P	2016-01-06	2016-08-04
67 0000 BLACKROCK INC	P	2015-03-12	2016-01-05
94 0000 CVS CORP	P	2012-11-20	2016-04-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,207			1,207
6		5	1
120		109	11
9,763		15,800	-6,037
2,712		3,712	-1,000
559		400	159
12,415		5,701	6,714
14,789		12,323	2,466
22,291		24,397	-2,106
9,519		4,268	5,251

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,207
			1
			11
			-6,037
			-1,000
			159
			6,714
			2,466
			-2,106
			5,251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67 0000 CELGENE CORP	P	2014-07-09	2016-08-04
36 0000 CELGENE CORP	P	2014-07-09	2016-11-01
2 0000 CELGENE CORP	P	2012-11-20	2016-11-01
3 1490 COHEN & STEERS REALTY	P	2007-03-16	2016-09-16
88 2830 COHEN & STEERS REALTY	P	2007-03-16	2016-09-16
13 6760 COHEN & STEERS REALTY	P	2007-05-03	2016-09-16
7 8120 COHEN & STEERS REALTY	P	2007-04-20	2016-09-16
125 0000 COHEN & STEERS REALTY	P	2007-06-19	2016-11-01
1 9170 COHEN & STEERS REALTY	P	2007-06-29	2016-11-01
150 0000 COHEN & STEERS REALTY	P	2007-07-19	2016-11-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,819		5,826	1,993
3,715		3,131	584
206		77	129
152		152	0
4,257		5,069	-812
659		786	-127
377		434	-57
5,684		6,803	-1,119
87		100	-13
6,821		8,046	-1,225

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,993
			584
			129
			0
			-812
			-127
			-57
			-1,119
			-13
			-1,225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 1780 COHEN & STEERS REALTY	P	2007-09-28	2016-11-01
5 3330 COHEN & STEERS REALTY	P	2007-12-31	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2011-03-31	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2011-03-31	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2011-06-30	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2012-03-30	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2012-06-29	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2012-09-28	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2012-12-13	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2013-03-28	2016-11-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		168	-23
242		204	38
193		166	27
130		115	15
109		100	9
154		147	7
255		248	7
150		145	5
1,518		1,364	154
133		132	1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			38
			27
			15
			9
			7
			7
			5
			154
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 8120 COHEN & STEERS REALTY	P	2013-06-28	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2013-09-30	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2013-12-12	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2014-03-31	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2014-06-30	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2014-09-30	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2014-12-11	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2015-03-31	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2015-06-30	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2007-04-20	2016-11-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		194	7
147		138	9
1,081		946	135
146		143	3
164		170	-6
154		154	0
972		1,062	-90
132		152	-20
86		83	3
1,600		1,956	-356

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			9
			135
			3
			-6
			0
			-90
			-20
			3
			-356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 8120 COHEN & STEERS REALTY	P	2015-09-30	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2015-12-10	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2016-03-31	2016-11-01
7 8120 COHEN & STEERS REALTY	P	2016-06-30	2016-11-01
3 1490 COHEN & STEERS REAL	P	2007-03-30	2016-11-01
79 0000 DANAHER CORP	P	2007-05-03	2016-11-01
91 0000 WALT DISNEY	P	2010-04-20	2016-08-04
10 0000 WALT DISNEY	P	2010-04-20	2016-09-16
31 6513 DODGE & COX INTERNATIONAL STOCK	P	2007-06-19	2016-01-05
84 7347 DODGE & COX INTERNATIONAL STOCK	P	2007-06-19	2016-01-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		176	3
1,243		1,210	33
167		174	-7
524		567	-43
143		183	-40
6,139		2,181	3,958
8,664		3,329	5,335
920		366	554
1,126		1,126	0
3,014		4,178	-1,164

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			33
			-7
			-43
			-40
			3,958
			5,335
			554
			0
			-1,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 4730 DODGE & COX INTERNATIONAL STOCK	P	2007-06-04	2016-09-16
13 0070 VANGUARD ADMIRAL INTL GROWTH	P	2014-11-21	2016-09-16
13 8680 VANGUARD ADMIRAL INTL GROWTH	P	2014-12-12	2016-09-16
6880 VANGUARD EM MK STK INDEX-ADM	P	2016-03-14	2016-09-16
2 7660 VANGUARD EM MK STK INDEX-ADM	P	2016-06-13	2016-09-16
5 0410 VANGUARD EM MK STK INDEX-ADM	P	2016-09-12	2016-09-16
28 7840 VANGUARD EM MK STK INDEX-ADM	P	2016-01-05	2016-09-16
190 0000 VANGUARD CONSUMER DISC ETF	P	2012-11-20	2016-08-04
155 0000 VANGUARD FINANCIALS ETF	P	2010-03-12	2016-08-04
300 0000 VANGUARD FINANCIALS ETF	P	2010-03-31	2016-08-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		1,270	-315
924		920	4
986		965	21
21		19	2
85		77	8
154		156	-2
880		764	116
23,992		14,147	9,845
7,575		4,926	2,649
14,661		9,762	4,899

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			4
			21
			2
			8
			-2
			116
			9,845
			2,649
			4,899

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
155 0000 VANGUARD FINANCIALS ETF	P	2012-04-18	2016-08-04
36 0000 VANGUARD FINANCIALS ETF	P	2012-11-20	2016-08-04
137 0000 VANGUARD FINANCIALS ETF	P	2009-01-29	2016-08-04
15 0000 VANGUARD FINANCIALS ETF	P	2009-01-29	2016-09-16
116 0000 VANGUARD INFO TECHNOLOGY ETF	P	2014-12-12	2016-04-25
75 0000 VANGUARD INFO TECHNOLOGY ETF	P	2008-02-27	2016-08-04
161 0000 VANGUARD INFO TECHNOLOGY ETF	P	2010-01-25	2016-08-04
1 2007 VANGUARD MID-CAP INDEX ADMIRAL	P	2015-06-25	2016-09-16
25 4703 VANGUARD MID-CAP INDEX ADMIRAL	P	2015-06-25	2016-09-16
80 0000 VISA INC	P	2013-10-02	2016-09-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,575		4,997	2,578
1,759		1,175	584
6,695		2,881	3,814
738		315	423
12,458		12,038	420
8,663		3,926	4,737
18,596		8,510	10,086
189		189	0
4,006		4,088	-82
6,525		3,842	2,683

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,578
			584
			3,814
			423
			420
			4,737
			10,086
			0
			-82
			2,683

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 0000 XILINX INC	P	2014-07-09	2016-09-16
45 0000 MEDTRONIC PLC	P	2015-03-12	2016-09-16
140 0000 MEDTRONIC PLC	P	2015-03-12	2016-11-01
15 0000 CHUBB LTD	P	2016-01-05	2016-09-16
138 0000 EXPRESS SCRIPTS HLDG	P	2012-11-20	2016-08-04
0 5000 FORTIVE CORP	P	2007-05-03	2016-07-12
85 0000 FORTIVE CORP	P	2007-03-16	2016-09-16
62 0000 FORTIVE CORP	P	2007-05-03	2016-09-16
585 0000 GENERAL ELECTRIC	P	2012-11-20	2016-01-06
125 0000 GENERAL ELECTRIC	P	2012-11-20	2016-11-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,067		972	95
3,862		3,420	442
11,383		10,640	743
1,861		1,725	136
10,468		7,159	3,309
24		9	15
4,202		1,485	2,717
3,065		1,115	1,950
17,803		12,034	5,769
3,623		2,572	1,051

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			442
			743
			136
			3,309
			15
			2,717
			1,950
			5,769
			1,051

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
48 0140 HARBOR INTERNATIONAL FUND	P	2007-12-19	2016-01-05
17 1440 HARBOR INTERNATIONAL FUND	P	2007-06-25	2016-01-05
43 9005 HARBOR INTERNATIONAL FUND	P	2007-05-03	2016-01-05
62 4145 HARBOR INTERNATIONAL FUND	P	2007-05-03	2016-01-05
15 3370 HARBOR INTERNATIONAL FUND	P	2007-04-14	2016-09-16
10 0000 HONEYWELL INTL	P	2016-01-06	2016-09-16
62 0000 ITT CORP NEW	P	2012-04-18	2016-01-05
495 0000 ITT CORP NEW	P	2012-11-20	2016-01-05
100 0000 KINDER MORGAN	P	2016-04-25	2016-09-16
57 1530 LAZARD EMERGING MKTS	P	2007-07-19	2016-01-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,789		3,315	-526
996		1,210	-214
2,550		2,550	0
3,626		4,244	-618
940		1,057	-117
1,138		1,022	116
2,237		1,360	877
17,862		10,558	7,304
2,136		1,761	375
753		1,476	-723

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-526
			-214
			0
			-618
			-117
			116
			877
			7,304
			375
			-723

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
195 6180 LAZARD EMERGING MKTS	P	2007-09-24	2016-01-05
201 9330 LAZARD EMERGING MKTS	P	2007-08-08	2016-01-05
31 4838 LAZARD EMERGING MKTS	P	2007-06-19	2016-01-05
538 9602 LAZARD EMERGING MKTS	P	2007-06-19	2016-01-05
64 5560 LAZARD EMERGING MKTS	P	2007-06-19	2016-09-16
4 8453 LAZARD EMERGING MKTS	P	2007-06-04	2016-09-16
26 6387 LAZARD EMERGING MKTS	P	2007-06-04	2016-09-16
32 1970 LAZARD EMERGING MKTS	P	2007-12-26	2016-09-16
20 0000 MICROSOFT	P	2016-04-25	2016-09-16
205 0000 NOBLE ENERGY	P	2014-12-12	2016-01-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,578		5,000	-2,422
2,661		5,305	-2,644
415		415	0
7,103		13,075	-5,972
1,047		1,566	-519
79		79	0
432		656	-224
522		768	-246
1,136		1,038	98
6,909		9,055	-2,146

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2,422
			-2,644
			0
			-5,972
			-519
			0
			-224
			-246
			98
			-2,146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
274 0000 NOVARTIS AG SPONSORED ADR	P	2013-03-21	2016-01-06
97 0000 NOVARTIS AG SPONSORED ADR	P	2014-12-12	2016-01-06
111 0000 PEPSICO	P	2012-11-20	2016-04-25
8 0000 PRICELINE GROUP LLC	P	2015-10-09	2016-08-04
76 0000 SCHLUMBERGER	P	2013-10-02	2016-01-05
117 0000 SCHLUMBERGER	P	2012-11-20	2016-04-25
49 0000 SCHLUMBERGER	P	2013-10-02	2016-04-25
20 0000 THERMO ELECTRON	P	2014-07-09	2016-09-16
92 0000 THERMO ELECTRON	P	2014-07-09	2016-11-01
13 0067 VANGUARD ADMIRAL INTL GROWTH	P	2014-12-12	2016-01-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,303		19,381	3,922
8,250		9,138	-888
11,324		7,630	3,694
10,767		10,508	259
5,260		6,816	-1,556
9,174		8,197	977
3,842		4,394	-552
2,982		2,358	624
13,457		10,845	2,612
849		849	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,922
			-888
			3,694
			259
			-1,556
			977
			-552
			624
			2,612
			0

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
151 6673 VANGUARD ADMIRAL INTL GROWTH	P	2014-12-12	2016-01-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,895		10,555	-660

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-660

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMERGENCY INFANT SERVICES 222 SOUTH HOUSTON AVE TULSA, OK 74127		PC	FOR SERVICES TO INFANTS	15,000
PHILBROOK MUSEUM OF ART 2727 S ROCKFORD ROAD TULSA, OK 74114		PC	FOR SUPPORT OF THE ARTS	10,000
SOS SERVING OUR SERVICE MEMBERS INC PO BOX 4680 TULSA, OK 74159		PC	FOR SERVICE TO SERVICE MEMBERS	30,000
THE LITTLE LIGHT HOUSE 5120 EAST 36TH STREET TULSA, OK 74135		PC	FOR SERVICES TO CHILDREN WITH SPECIAL NEEDS	10,000
LINDSEY HOUSE 601 S ELGIN AVE TULSA, OK 74120		PC	FOR LONG-TERM SHELTER & SUPPORTIVE SERVICES TO WOMEN CARING FOR CHILDREN	10,000
<b>Total</b> . . . . . <b>3a</b> <span style="float: right;">▶</span>				75,000

**TY 2016 Accounting Fees Schedule**

**Name:** DON & FLORENCE SHARP CHAR FOUNDATION  
C/O THE TRUST COMPANY OF OKLAHOMA

**EIN:** 26-6155838

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEE	2,815	0		2,815

**TY 2016 Investments Corporate Bonds Schedule**

**Name:** DON & FLORENCE SHARP CHAR FOUNDATION  
C/O THE TRUST COMPANY OF OKLAHOMA

**EIN:** 26-6155838

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO INVESTMENT GRD CORP BOND FD	61,792	57,355
PIMCO TOTAL RETURN INSTITUTIONAL	49,921	44,792
TEMPLETON GLOBAL BOND ADVISOR CL	33,870	30,337
VANGUARD ADM ST INV GRADE	113,503	112,133
VANGUARD TOTAL BD MKT IDX ADM	50,343	48,082

**TY 2016 Investments Corporate Stock Schedule**

**Name:** DON & FLORENCE SHARP CHAR FOUNDATION  
C/O THE TRUST COMPANY OF OKLAHOMA  
**EIN:** 26-6155838

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC IRELAND SHS CLASS A	22,953	25,417
ALPHABET INC CL A	19,884	26,943
APPLE INC	5,085	11,466
CAPITAL ONE FINANCIAL	20,211	25,649
CELGENE CORP	4,180	12,617
CHEVRON CORPORATION	17,646	19,185
CITIGROUP INC	25,253	27,754
COGNIZANT TECHNOLOGY SOLUTIONS	19,523	21,628
CVS HEALTH CORP	26,319	27,145
DANAHER CORP	5,830	16,813
DISNEY WALT HOLDING COMPANY	4,353	12,402
DODGE & COX INTERNATIONAL STOCK	61,007	49,369
EXPRESS SCRIPTS HLDG	7,678	10,181
GENERAL ELECTRIC	15,453	18,202
HARBOR INTERNATIONAL FUND CL I	50,206	45,554
LAZARD EMERGING MKTS CL I	15,664	11,728
MATERIALS SELECT SECTOR SPDRF	19,793	22,614
MEDTRONIC PLC	10,792	10,115
NOBLE ENERGY INC	15,194	13,093
PEPSICO	18,021	24,065
PRICELINE GROUP INC	11,821	13,195
THERMO FISHER SCIENTIFIC	9,195	11,006
UNITED TECHNOLOGIES	18,832	25,761
VANGUARD ADMIRAL INT'L GROWTH	46,605	45,119
VANGUARD CONSUMER DISCRETIONARY ETF	19,116	37,186
VANGUARD DEVELOPED MARKETS IDX ADM	71,900	69,696
VANGUARD FINANCIALS ETF	15,017	42,376
VANGUARD INFO TECHNOLOGY ETF	33,677	46,049
VANGUARD MID CAP INDEX-ADM	44,583	49,395
VANGUARD SMALL-CAP INDEX-ADM	48,259	83,897

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD TELECOMMUNICATION ETF	14,484	16,925
VISA INC CL A	14,024	22,782
XILINX	11,078	13,764
HONEYWELL INTL	21,348	24,329
NIELSEN HOLDINGS PLC	11,794	9,271
MICROSOFT CORP	10,948	13,112
VANGUARD EM MK STK INDX-ADM	10,295	11,546
VANGUARD HEALTH CARE ETF	22,108	22,819
GILEAD SCIENCES INC	11,142	8,020
BARD C R INC	9,564	11,682
VANGUARD INDEX REIT ETF	23,167	21,128
CHUBB LTD	21,044	24,178
VANGUARD 500 INDEX FUND-ADM	22,801	24,116
KINDER MORGAN	21,027	24,728
SELECT SPDR ETF - ENERGY	5,481	6,026
HOME DEPOT	10,900	11,263
MONDELEZ INTERNATIONAL INC	23,504	24,647
SELECT SPDR ETF - UTILITIES	23,911	22,391
SPDR CONSUMER DISCRETIONARY ETF	28,205	28,409

**TY 2016 Other Increases Schedule**

**Name:** DON & FLORENCE SHARP CHAR FOUNDATION  
C/O THE TRUST COMPANY OF OKLAHOMA

**EIN:** 26-6155838

Description	Amount
MISCELLANEOUS ADJUSTMENT	1,165
NONDIVIDEND DISTRIBUTIONS	1,541

**TY 2016 Taxes Schedule**

**Name:** DON & FLORENCE SHARP CHAR FOUNDATION  
C/O THE TRUST COMPANY OF OKLAHOMA

**EIN:** 26-6155838

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	438	438		0
FEDERAL TAXES	860	0		0