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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

▶ 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

For	r calendar year 2016 or tax year beginning		, and ending		
Na	ame of foundation			A Employer identification	number
	JOHN AND LUCY BARKER FAMIL	Y FOUNDATION		46-1610225	,
	umber and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
	3006 E. 75TH ST.	(918)494-3	8691		
	ity or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	pending, check here
	rulsa, ok 74136	<u> </u>		, p 4 5	
G	Check all that apply Initial return Final return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
	Address change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test
Н	Check type of organization: X Section 501(c)(3) exi		· · · · · · · · · · · · · · · · · · ·	E If private foundation sta	
		Other taxable private founda	tion	under section 507(b)(1	
1 1	Fair market value of all assets at end of year   J   Accounting	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
-		ner (specify)		under section 507(b)(1	)(B), check here $ ightharpoonup$
(100 A P	\$ 270,913. (Part I, colur				(4) -
SCANNIED -	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>%</b> -	1 Contributions, gifts, grants, etc , received			N/A	
<i>₩</i>	2 Check X if the foundation is not required to attach Sch B interest on savings and temporary				
	3 cash investments	8,908.	8,908.	<del> </del>	STATEMENT 1
**************************************	4 Dividends and interest from securities 5a Gross rents	0,300.	0,300.	<del> </del>	STATEMENT I
May	b Net rental income or (loss)				
Na	62 Not gain or (loss) from sale of assets not on line 10	47,792.			
<b>9</b> 7	b Gross sales price for all 210,156.				
5 2017	7 Capital gain net income (from Part IV, line 2)		47,792.		
	6 Net Short-term capital gain				
	9 Income modifications Gross sales less returns				
	10a and allowances b Less Cost of goods sold		······································		
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	56,700.	_56,700.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
ú	15 Pension plans, employee benefits  16a Legal fees				
Š	b Accounting fees STMT 2	900.	900.		0.
	c Other professional fees				
9	17 Interest				
ţ	18 Taxes STMT 3	775.	0.		0.
	19 Depreciation and depletion				
3	20 Occupancy				
3	21 Travel, conferences, and meetings 22 Printing and publications			MAY 152	
, 2	b Accounting fees STMT 2 c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23			11 2 3 3	1917   Ö
	24 Total operating and administrative			L.OGDEN	
Š	expenses Add lines 13 through 23	1,675.	900.	13/13/18/,	17 75 O.
	25 Contributions, girls, grains paid	19,500.	<del></del>		19,500.
	26 Total expenses and disbursements	24 475	000		10 500
	Add lines 24 and 25	21,175.	900.		19,500.
	27 Subtract line 26 from line 12:  8 Excess of revenue over expenses and disbursements	35,525.			
	b Net investment income (if negative, enter -0-)	33,323.	55,800.		
	c Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>
느		II Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	17,059.	214,948.	214,948.
	2	Savings and temporary cash investments			
	3	Accounts receivable	Ĭ		
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
	ĺ	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			<del></del>
		disqualified persons			
	7	Other notes and loans receivable			
	1 '	Less: allowance for doubtful accounts		Ì	
<b>"</b> A	8	Inventories for sale or use			
Assets	"	Prepaid expenses and deferred charges			
Ass	10-	Investments - U.S. and state government obligations	·		
	1	·	181,547.	19,183.	55,965.
		· •	101,347.	19,103.	33,363.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	•		
		Less accumulated depreciation			<del></del>
		Investments - mortgage loans			<del></del>
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
	l	Less accumulated depreciation			
	1	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	100 606	224 121	070 010
_	-	instructions. Also, see page 1, item I)	198,606.	234,131.	<u>270,913.</u>
	1	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilıtıes	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
alar	25	Temporarily restricted			
ä	26	Permanently restricted			
un n		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
ls o	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balanc	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	198,606.	234,131.	
Š	30	Total net assets or fund balances	198,606.	234,131.	
_	31	Total liabilities and net assets/fund balances	198,606.	234,131.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		_
=					
1		l net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	198,606.
		r amount from Part I, line 27a		2	35,525.
		r increases not included in line 2 (itemize)		3	<u> </u>
		lines 1, 2, and 3		4	234,131.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	umn (b), line 30		234,131.
					Form <b>990-PF</b> (2016)

JOHN AND LUCY BARKER FAMILY FOUNDATION

46-1610225

Page 2

Form 990-PF (2016) 1 JOHN AND LUCY BARKER FAMILY FOUNDATION 46-1610225 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr) INC. 1a ONEOK. 4300 SHARES 12/24/12 09/09/16 ь C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 210,156. 162,364 47,792. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any 47.792. h d If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 47,792. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/A Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Part V (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 X 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. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 5,000. 2015 216,039 .023144 2014 9,881. 306,616. .032226 2013 9,944. 226,607. .043882 2012 0. 190,576. .000000 2011 2 Total of line 1, column (d) .099252 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 .024813 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 238,585. 5 Multiply line 4 by line 3 5 5,920. 6 Enter 1% of net investment income (1% of Part I, line 27b) 558. 6 7 Add lines 5 and 6 7 6,478. 8 Enter qualifying distributions from Part XII, line 4 R 19,500.

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.

	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	46-]	1010	225	iotio	Page 4
-	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	<del>340 -</del>	<del>566</del> III	15ti t	JCLIU	1115)
16	, , , ,					
,	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	.			-	
•	of Part I, line 27b					558.
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					^
	Add lines 1 and 2	2				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3				58.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	4				0.
6	Credits/Payments:	5			3	58.
-		- 1				
	Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld  6d					
	Total credits and payments. Add lines 6a through 6d	_ [				^
_	· · · · · · · · · · · · · · · · · · ·	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached  Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	8				
9	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9				58.
		10				_
	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ Int VII-A Statements Regarding Activities	11				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n			Vas	No
16	any political campaign?	11	-	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)	2	-	1b		X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published		-	טו		
	distributed by the foundation in connection with the activities	3U 01				
	Did the foundation file Form 1120-POL for this year?			1.		v
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		-	1c		X
١	(1) On the foundation. ► \$ \$ 0 . (2) On foundation managers. ► \$ \$					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
٠	managers. > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
_	If "Yes," attach a detailed description of the activities		<u> </u>			
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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	-	5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			-		
	By language in the governing instrument, or			l		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	aw				
	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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	OK					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			}		
	of each state as required by General Instruction G? If "No," attach explanation		1	8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar				
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	_	Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		<u>X</u>

Pa	Int 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_	İ
	Website address ► N/A	404	260	
14	The books are in care of ► THE FOUNDATION  Telephone no. ► (918)			<u> </u>
	Located at ► 3006 E. 75TH ST., TULSA, OK ZIP+4 ►7	4136		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	78.7	· / ¬	. []
16	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2016, did the foundation have an interest in or a constitute or other outborth, ever a healt		/A Yes	No
10	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?	10	res	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16	L	X
	foreign country	-		
Pa	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a	During the year did the foundation (either directly or indirectly).			.,,,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)	1		
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)? $N/A$	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		_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)):			
а	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		Ì	
	before 2016?			
	If "Yes," list the years \(\bigs_{ } \), \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
D	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)  N/A	0.5		
		2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	1 1		
30	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?  Yes X No			
h	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		ĺ	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		Х
	F	orm <b>990</b>	-PF (	

Form 990-PF (2016) JOHN AND LUCY BARKER FAM Part VII-B   Statements Regarding Activities for Which	ILY FOUNDATION Form 4720 May Be	ON Required (contin	46-16102	225	Page 6
<ul> <li>5a During the year did the foundation pay or incur any amount to: <ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section)</li> <li>Influence the outcome of any specific public election (see section 4955); any voter registration drive?</li> <li>Provide a grant to an individual for travel, study, or other similar purposes</li> <li>Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)</li> <li>Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals?</li> <li>If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instructions).</li> <li>If the answer is "Yes" to question 5a(4), does the foundation claim exemption to expenditure responsibility for the grant?</li> </ol> </li> </ul>	or to carry on, directly or indirectly or described uctions)?  There  from the tax because it maintains.	for You Regulations	es X No es X No es X No es X No N/A N/A	5b	
<ul> <li>If "Yes," attach the statement required by Regulations section 53 494</li> <li>6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?</li> <li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870</li> <li>7a At any time during the tax year, was the foundation a party to a prohibited tax so b if "Yes," did the foundation receive any proceeds or have any net income attributed.</li> </ul>	pay premiums on personal benefit contract? shelter transaction? utable to the transaction?	Y6	es X No N/A	6b 7b	х
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their					<del>-</del>
(a) Name and address  JOHN R. BARKER	(b) Title, and average hours per week devoted to position  DIRECTOR	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Explaceount, allowar	, other
3006 E. 75TH ST. TULSA, OK 74136 MARY L. BARKER 3006 E. 75TH ST. TULSA, OK 74136	0.00 DIRECTOR	0.	0.		0.
Compensation of five highest-paid employees (other than those inc     (a) Name and address of each employee paid more than \$50,000     NONE	cluded on line 1). If none,  (b) Title, and average hours per week devoted to position	enter "NONE." (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expe account, allowan	other
Total number of other employees paid over \$50,000					

Form 990:PF (2016): JOHN AND LUCY BARKER FAMILY FOUND		-1610225 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."	<del></del>
(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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		т —
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	al information such as the ced, etc.	Expenses
1 N/A	<del> </del>	
		_
		<del> </del>
2		-
		-
3		
4		-
		_
Part IX-B Summary of Program-Related Investments		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2.	Amount
1 <u>N/A</u>		4
		_
0	<del></del>	
2		4
		1
All other program-related investments. See instructions.		
3		1
		1
		1
		1
Total. Add lines 1 through 3	<b></b>	0.

Form **990-PF** (2016)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e 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	148,747
b	Average of monthly cash balances	1b	93,471
C	Fair market value of all other assets	10	0
d	Total (add lines 1a, b, and c)	1d	242,218
е	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	242,218
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	238,585
6	Minimum investment return Enter 5% of line 5	6	11,929
P	foreign organizations check here and do not complete this part.)  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here.	nd certain	
1	Minimum investment return from Part X, line 6	1	11,929
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)	]	
C	Add lines 2a and 2b	2c	558
3	Distributable amount before adjustments. Subtract line 2c from line 1	3_	11,371.
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	11,371
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7_	11,371
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	19,500.
þ		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:		
a		3a	
b	, ,	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	558.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	18,942.
	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	e section

Form **990-PF** (2016)

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,	Оограз	Todas prior to 2015	2010	2010
line 7				11,371.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			10,590.	
b Total for prior years:				
2014,		1,878.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
<b>b</b> From 2012				
€ From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 19,500.				
a Applied to 2015, but not more than line 2a			10,590.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions) *		1,878.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				7,032.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	***			<del></del>
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				<del></del>
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must		1		
be distributed in 2017		į		4,339.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	ĺ			
e Excess from 2016				
* SEE STATEMENT	5			Form QQ0-DF (2016)

Part XIV Private Operating For	oundations (see ins			N/A	-1010225 Payer
1 a If the foundation has received a ruling or			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	M/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	•	in caction	4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	g louridation described	Prior 3 years	1 4342(J/(3/ 0) L	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	(4) 25.0	(0) -0.0	(0) 2011	(4) 2010	(0) (0)
· · · · · · · · · · · · · · · · · · ·					
each year listed b 85% of line 2a		<del></del>	<u> </u>	<del> </del>	
c Qualifying distributions from Part XII,		<del></del>	<del></del>	<del> </del>	
line 4 for each year listed					
d Amounts included in line 2c not		<del></del>	<del> </del>	<del> </del>	<del></del>
used directly for active conduct of					
exempt activities				1	
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 Info			if the foundation	had \$5,000 o	r more in assets
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who year (but only if they have contributed m			tributions received by the	foundation before th	ne close of any tax
JOHN R. BARKER				<del></del>	
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	on of the ownership	of a partnership or
JOHN R. BARKER					
2 Information Regarding Contribution Check here ► X if the foundation of				not accept unsolicited	I requests for funds If
the foundation makes gifts, grants, etc. (	<del></del>				c, and d.
a The name, address, and telephone numb	oer or e-mail address of th	ne person to whom app	lications should be addres	ssed:	
<b>b</b> The form in which applications should b	e submitted and informat	on and materials they s	hould include:	<del></del>	
c Any submission deadlines:				<u> </u>	
			1.	<del></del>	
d Any restrictions or limitations on awards	s, such as by geographica	i areas, charitable fields	, kinds of institutions, or (	otner factors:	

2 C				
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
UNIVERSITY OF OKLAHOMA FOUNDATION	NONE	EOF	GENERAL	
100 TIMBERDELL ROAD			1	
NORMAN, OK 73019-0685				7,500
DELTA GAMMA FOUNDATION	NONE	501(C)(3)	MU HOUSE CORPORATION	
3250 RIVERSIDE DR.			FUND DONATION	
COLUMBUS , OH 43221				10,000.
ST. DUNSTANS EPISCOPAL CHURCH	NONE	EXEMPT	CAPITAL CAMPAIGN	
5635 E. 71ST ST TULSA, OK 74136-6538		ORGANIZATION		2,000,
TULSA, UR 74130-0530		<del> </del>		2,000.
	ļ			
	f			
Total			▶ 3a	19,500.
<b>b</b> Approved for future payment				
NONE				
			1	
Total			▶ 3b	0.

Part XVI-A	Analysis of Income-Producing Activities
I WILKEI A	Analysis of income I readoning Activities

Enter gross amounts unless otherwise indicated.	(a) Business	usiness income (b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Amount	Tanction income
ab		<del></del>			
		-			
c d	1	-			
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	8,908.	····
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		<del>-</del>		<del></del>	
8 Gain or (loss) from sales of assets other			18	47 702	
than inventory			10	47,792.	<del></del>
Net income or (loss) from special events     Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					·
С	l l				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			).	56,700.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	56,700.
See worksheet in line 13 instructions to verify calculation	s.)	<del></del>	<del></del>		<del></del>
Part XVI-B Relationship of Activitie	es to the Accom	plishment of	Exempt Pu	ırposes	
		aluma (a) af Dant Mil			1 -1
Explain below how each activity for which the foundation's exempt purposes (other to			I-A contributed	importantly to the accomp	disnment of
the foundation's exempt purposes (other)	and by providing funds	Tor oddir parpoodd)			
			· · · · ·		
	<del></del>				
				<del></del>	
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	<del></del>				
1					

6) JOHN AND LUCY BARKER FAMILY FOUNDATION 46-1610225
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII Exempt Organizations

N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??    Yes   X   No   If Yes, complete the following schedules   (a) Name of organization   (b) Type of organization   (c) Description of relationship	1	Did the org	janization directly or indir	rectly engage in any	of the following	g with any other o	rganization	described in section	on 501(c) of		Yes	No
(1) Sales assets    19		the Code (	other than section 501(c)	(3) organizations) o	r in section 52	7, relating to politi	cal organiz	ations?				
(2) Duther assests    Ist(2)   X	а	Transfers f	from the reporting founda	ation to a noncharita	ble exempt org	janization of:				'		l
(1) Sales of assets for a noncharidable exempt organization (2) Prunchases of assets from a noncharidable exempt organization (3) Refullal of boolines, opumment, or other assets (4) Remotivement arrangements (5) Loans or foan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Saring of facilities, equipment, making lists, other assets, or part and employees (8) Performance of services or west properties of any of the above of xervices given by the reporting foundation. If the foundation creative dissest that four market value in any transaction or sharing arrangement, show in coolumn (d) the value of the goods, other assets, or services received.  2a Is the foundation directly or indirectly attributed with, or related to, one or more lax-exempt organization (b) Amount movibred (c) Warried of noncharitable exempt organization (d) Decorption of transfers, transactions, and sharing arrangements, show in section 501(c) of the Code (other than section 501(c)(d)) or in section 527?    If Yes, complete the following schedule.		(1) Cash								1a(1)		X
(4) Perchases of assets from a nonchardable exempt organization  (2) Perchases of assets from a nonchardable exempt organization  (3) Annual of facilities, equipment, or other assets  (4) Reminusement arrangements  (5) Loans or facing quarantees  (6) Performance of services or membership or fundrising solicitations  (6) Performance of services or complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or paid employes  d If the answer for any of the above is "Yes," complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services organization  (a) Investigation (b) Amount involved  (b) Amount involved  (c) Name of nonchardable exempt organization  (d) Description of transfers, transactions, and always arrangements. Nav in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) In "Yes," complete the following schedule.  (a) Name of organization  (b) Amount involved  (c) Name of nonchardable exempt organization  (c) Description of relationship.  N/A  (a) Name of organization  (b) Type of organizations  (c) Description of relationship.  N/A     Print   Print   Complete   Column	(2) Other	assets							1a(2)		X	
(2) Puchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembusisement arrangements (5) Loans or floar guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Elife   X	b	Other trans	sactions:									
(g) Rental of laceblees, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan quarantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (7) Enter on the above is Yes, "complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services promite dises that he 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.  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements.  N/A  (d) Search of (lip) of the Code (other than section 501(s)(3)) or in section 527?  (e) If "Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization (e) Description of relationship  N/A  (b) Type of organization (e) Description of relationship  N/A  (e) Description of relationship  N/A  (f) Name of organization (e) Description of relationship  N/A  (g) Print (representation of organization of the body of the complete the following schedule.  (a) Name of organization (e) Type of organization (e) Description of relationship  N/A  (b) Type of organization (e) Description of relationship  N/A  (b) Type of organization (e) Description of relationship  N/A  (e) Print (representation of prepared the situation of section of the body of the section of relationship  N/A  Print (rem) of the section of relationship  Print (rem) of the sec		(1) Sales	of assets to a noncharitat	ble exempt organizat	tion					1b(1)		
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or services guern by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (1) the value of the goods, other assets, or services received.  2a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of wandless, management, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    If yes, complete the following schedule.   (a) Name of organization   (b) Type of organization   (c) Description of relationship   N/A		(2) Purch	ases of assets from a nor	ncharitable exempt c	organization					1b(2)		
(6) Performance of services or membership or fundraising solicitations  c Sharing of lacitities, equipment, making lists, other assets, or paid employees  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 precisely lists that it is not column (d) the value of the goods, other assets, or services received.  a) une zo  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  N/A  2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b) If "Yes, complete the following sobefulle.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (b) Type of organization (e) Description of relationship  N/A  Sign  Print Type preparer is name  Preparer  Print Type preparer is name  Preparer  Use Only  Firm's address > 2222 S. UITICA PL., SUITE 200  Phose no. (918) 745-2333		` '										
(6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees d If the answer to any of the above is "Yis," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services gene 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  2a Is the foundation directly or indirectly attilisated 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 52??  If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under penalties of parply, I declare that I have examined this return, including accompanying schedules and statements, and to the basic of my k-novikedge and belief, in a brian, promy and complete pellogical of perpeny to the following penalties of parply, I declare that I have examined this return, including accompanying schedules and statements, and to the basic of my k-novikedge and belief, in a brian, promy and complete, pellogical of proper in the market value of the basic of my k-novikedge and belief, in a brian, promy and complete pellogical of perpeny to the control of the properties and complete pellogical or dependence of the properties and complete pellogical or dependence or invite the properties belief to the period of the properties and complete pellogical or dependence or invite the properties belief to the period of the peri		` '	•									_
c Sharing of facilities, equipment, making lasts, other assets, or paid employees  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) I me no   (b) Amount involved   (c) Name of noncharitable exempt organization   (d) Description of transfers, transactions, and sharing arrangements		` '	=									
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  2a. Is the foundation directly affiliated with, or related to, one or more tax-exampt organizations described in section 501(c) of the Code (other than section 501(c)) of the Code (other tha					_							
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   Limit   N   A		-		-								<u>X</u>
a) Lines to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of variations, fransactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b) If Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Divide penalties of perpire, 1 declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge leading with the following schedules.    Signather-off officer or trustee   Signather-off officer or tru	d										ets,	
(c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing strangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) of the Code (other than section 501(c)) of the Code (other than section 501(c)) or in section 52?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign and betted, it is true, porger, and complete, peckarylon of preparer (other than taxabyer) seased on all information of which preparer has any knowledge  Sign and betted, it is true, porger, and complete, peckarylon of preparer (other than taxabyer) seased on all information of which preparer has any knowledge  Print/Type preparer same  Preparer Signature  Preparer Use Only  Firm's address > 2222 S. UTICA PL., SUITE 200  TULSA, OK 74114-7002  Phone no. (918) 745-2333						ed less than fair ma	arket value	in any transaction	or snaring arrangement, sn	ow in		
N/A    N/A	2).	<del></del>	<u></u>			evemnt organizat	ion	(d) Description	of transfers, transactions, and al		an domai	
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No   If Yes, complete the following schedule.  (a) Name of organization   (b) Type of organization   (c) Description of relationship	ajı	ine no	(U) Airiount involved	(c) Name of		exempt organizat		(u) Description	or transfers, transactions, and sr	aring ari	angeme	
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A					N/A							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A	_											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  N/A												
b if "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  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, corroot, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer also any knowledge    Signalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge    May the IRS discuss this return with the preparer shown below (see instr.)?   X yes	2a	Is the four	dation directly or indirect	tly affiliated with, or i	related to, one	or more tax-exem	pt organiza	ations described				
(a) Name of organization  N/A    N/A   N/A		in section	501(c) of the Code (other	r than section 501(c)	)(3)) or in sect	ion 527 <b>?</b>				] Yes	X	] No
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 shown below (see instr.)?    Signathere of officer or trustee   Date   Title	b	If "Yes," co	mplete the following sch	edule.								
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, peclaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete, peclaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete, peclaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete, peclaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.    May the IRS discuss this return with the preparer is propared in the preparer is preparer.				janization		(b) Type of orga	nization	(	c) Description of relationshi	p		
Sign Here    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 return with the preparer shown below (see instr.)?    Yes   No			N/A									
Sign Here    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 return with the preparer shown below (see instr.)?    Yes   No												
Sign Here    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 return with the preparer shown below (see instr.)?    Yes   No											_	
Sign Here    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 return with the preparer shown below (see instr.)?    Yes   No												
Sign Here    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 return with the preparer shown below (see instr.)?    Yes   No		1		About Danie and a constant	o vatura :==t::1:		adulas and a	totomonto and to the	post of my knowledge			
Here   Signature of officer or trustee   Date   Title    Print/Type preparer's name   Preparer's signature   Date   Check   if self- employed   Prim's name   Production   Prim's name   Production   Prim's name   Production   Prim's name   Production   Production   Prim's name   Production   Prim's elin   Prim's e	<b>C</b> :								has any trouvlades May 1			
Paid Print/Type preparer's name  Preparer's signature  Date  Date  Check if self- employed  Prim's name ► HOGANTAYLOR LLP  Firm's address ► 2222 S. UTICA PL., SUITE 200  TULSA, OK 74114-7002  Phone no. (918) 745-2333	91 H	gn	John D	Bek		16/10	1.7	Prosid	show	n below	(see inst	r )?
Paid Print/Type preparer's name  Preparer's signature  Date  Check if self- employed Self- employed  Prim's name ► HOGANTAYLOR LLP  Firm's address ► 2222 S. UTICA PL., SUITE 200 TULSA, OK 74114-7002  Phone no. (918) 745-2333		<b>Z</b>	athere at athere ar trustee	gan	<del> </del>	Date	///	Title	LX.	」Yes ———	_	] No
Paid Preparer Use Only Firm's address ▶ 2222 S. UTICA PL., SUITE 200 TULSA, OK 74114-7002 Phone no. (918) 745-2333				Date	· · · · · · · · · · · · · · · · · · ·	Data I	Check I if DTIM					
Paid         JON A. OTTO         JON A. OTTO         JON A. OTTO         P00431485           Preparer Use Only         Firm's name         ► HOGANTAYLOR LLP         Firm's EIN         ► 73-1413977           Firm's address         ► 2222 S. UTICA PL., SUITE 200         Phone no. (918) 745-2333			r Enno Type preparer's na	ıllı:	riepaiei S Si	ynature						
Preparer Use Only         Firm's name         ► HOGANTAYLOR LLP         Firm's EIN         ► 73-1413977           Firm's address         ► 2222 S. UTICA PL., SUITE 200         Phone no. (918) 745-2333	p.	aid	TON 3 OMM	10	TONT A		AM			121	/O =	
Use Only    Firm's address ► 2222 S. UTICA PL., SUITE 200   Phone no. (918) 745-2333					DON A.	OTTO GAN	1040	13/U3/I/				
Firm's address ► 2222 S. UTICA PL., SUITE 200  TULSA, OK 74114-7002 Phone no. (918) 745-2333		-	Firm's name   HOG	ANTAILOR	חחה	<b>/</b>			riinistin > /3-14	133	1 1	
TULSA, OK 74114-7002 Phone no. (918) 745-2333	J:	JU Ulliy	Firm's address > 22	22 C TIMT	CA DT	QIIT TO E	200					
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			10	TIDE! OK /	<u> </u>	002		-				

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SEC	CURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		(C) T- ADJUSTED ME NET INCOME
FIDELITY	8,908	•	0. 8,90	8,90	8.
TO PART I, LINE 4 8,908		•	0. 8,90	8,90	8.
FORM 990-PF		ACCOUNTI	NG FEES		STATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS		(C) - ADJUSTED E NET INCOM	
TAX PREPARATION		900.	900	).	0.
TO FORM 990-PF, PO	G 1, LN 16B	900.	900	),	0.
FORM 990-PF		TAX	ES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) - ADJUSTED E NET INCOM	
FEDERAL TAXES	_	775.	0	).	0.
TO FORM 990-PF, PO	3 1, LN 18 =	775.	0	).	0.
FORM 990-PF		CORPORAT	E STOCK		STATEMENT 4
DESCRIPTION			F	BOOK VALUE	FAIR MARKET VALUE
4,300 SH. ONEOK, 1875 SH. ONE GAS, 1			_	0. 19,183.	0. 55,965.
TOTAL TO FORM 990-	-PF, PART II	, LINE 10B		19,183.	55,965.