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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE ANN LACY FOUNDATION

A Employer identification number: 46-3449370

Number and street (or P O box number if mail is not delivered to street address): 400 NW 20TH ST — Room/suite:

B Telephone number (see instructions): 405-600-2342

City or town, state or province, country, and ZIP or foreign postal code: OKLAHOMA CITY OK 73103-1919

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,523,348

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	60,330	27,694	60,330	
	4	Dividends and interest from securities	131,019	131,019	131,019	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-63,934			
	b	Gross sales price for all assets on line 6a 973,486				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	-1,798	22	-1,798	
	12	**Total.** Add lines 1 through 11	125,617	158,735	189,551	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	142,115	50,000	92,115	92,115
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,585			
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	4,151			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	12,047			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,163			
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 5	2,430			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	178,491	50,000	92,115	92,115
	25	Contributions, gifts, grants paid	46,465			46,465
	26	**Total expenses and disbursements.** Add lines 24 and 25	224,956	50,000	92,115	138,580
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-99,339			
	b	**Net investment income** (if negative, enter -0-)		108,735		
	c	**Adjusted net income** (if negative, enter -0-)			97,436	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	70,057	53,239	53,239
	2	Savings and temporary cash investments	584,039	1,485,482	1,485,482
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	6,567		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 6	685,954	734,441	699,573
	b	Investments – corporate stock (attach schedule) See Stmt 7	5,499,854	4,730,227	5,277,027
	c	Investments – corporate bonds (attach schedule) See Stmt 8	497,064	392,331	398,321
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	673,432	522,122	609,706
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,016,967	7,917,842	8,523,348
Liabilities	17	Accounts payable and accrued expenses	3,584	3,798	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	3,584	3,798	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,013,383	7,914,044	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,013,383	7,914,044	
	31	Total liabilities and net assets/fund balances (see instructions)	8,016,967	7,917,842	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,013,383
2	Enter amount from Part I, line 27a	2	-99,339
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,914,044
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,914,044

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	790,701	8,303,682	0.095223
2014	560,951	8,260,226	0.067910
2013		2,313	
2012			
2011			

2 Total of line 1, column (d)	2	0.163133
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.081567
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,796,148
5 Multiply line 4 by line 3	5	635,908
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,087
7 Add lines 5 and 6	7	636,995
8 Enter qualifying distributions from Part XII, line 4	8	138,580

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,175
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,175
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,175
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	33
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,208
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHRIS LAWSON Telephone no ▶ 405-600-2342

400 NW 20TH

Located at ▶ OKLAHOMA CITY OK ZIP+4 ▶ 73103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

				Yes	No
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)?	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?	N/A	1c		
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)	N/A	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)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	N/A	4a		
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?	N/A	4b		

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN LACY 3 E JANICE #203	YUKON OK 73099	CHAIRMAN 20.00	0	0	0
CHRIS LAWSON 400 NW 20TH	OKLAHOMA CITY OK 73103	PRESIDENT/CE 40.00	142,115	0	0
MARY BLANKENSHIP POINTER 2513 SW 124TH ST	OKLAHOMA CITY OK 73170	DIRECTOR 5.00	0	0	0
RUSSELL LAWSON 3024 HACKBERRY ROAD	OKLAHOMA CITY OK 73120	SECRETARY/TR 5.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,137,742
b	Average of monthly cash balances	1b	777,129
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,914,871
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,914,871
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	118,723
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,796,148
6	**Minimum investment return.** Enter 5% of line 5	6	389,807

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	389,807
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 2,175		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,175
3	Distributable amount before adjustments Subtract line 2c from line 1	3	387,632
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	387,632
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	387,632

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	138,580
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	138,580
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,580

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					387,632
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2016:					
a From 2011					
b From 2012					
c From 2013					
d From 2014	148,050				
e From 2015	377,731				
f **Total** of lines 3a through e		525,781			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 138,580					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2016 distributable amount					138,580
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		249,052			249,052
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		276,729			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		276,729			
10 Analysis of line 9					
a Excess from 2012					
b Excess from 2013					
c Excess from 2014					
d Excess from 2015	276,729				
e Excess from 2016					

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

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

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

1 **Information Regarding Foundation Managers:**

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

ANN LACY-CHAIRMAN

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Statement 10				46,465
Total			▶ 3a	46,465
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					60,330
4 Dividends and interest from securities					131,019
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					22
8 Gain or (loss) from sales of assets other than inventory					-63,934
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b See Statement 11					-1,820
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	125,617

13 Total. Add line 12, columns (b), (d), and (e) 13 125,617

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	THE ASSETS OF THE FOUNDATION ARE INVESTED IN COMMON STOCKS
	BONDS, AND OTHER SECURITIES TO PRODUCE INTEREST,
	DIVIDENDS, AND CAPITAL GAINS THAT CAN BE USED TO
	CONTRIBUTE TO THE CHARITITIES THE FOUNDATION SELECTS EACH
	YEAR

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(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 affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and ~~complete~~ Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee | Date: 11/14/17 | Title: PRESIDENT/CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
P. MIKE SMEDLUND		11/14/17	

Firm's name ▶ Smedlund & Company, P.C. — PTIN P00432364

Firm's address ▶ 5600 N May Avenue, Suite 162, Oklahoma City, OK 73112-3911 — Firm's EIN ▶ 73-1249124

Phone no 405-843-1171

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description							
Whom Sold	Date Acquired	Date Sold	How Received				
			Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ADIENT PLC SHS ISIN# IE00BD845X29			Purchase				
	11/09/16	11/03/16	$ 23	$ 23	$	$	$
JOHNSON CTLS INC COM			Purchase				
	9/06/16	9/06/16	34	32			2
ADJUSTMENT FROM BOOKS			Purchase				
	Various	Various		6			-6
BALL CORP COM			Purchase				
	10/01/14	8/05/16	79,258	62,418			16,840
BIOGEN IDEC INC COM			Purchase				
	6/10/14	8/25/16	151,745	164,819			-13,074
CVS HEALTH CORP COM			Purchase				
	10/29/14	12/15/16	77,848	84,955			-7,107
DU PONT E I DE NEMOURS & CO COM			Purchase				
	10/07/14	7/18/16	67,385	65,738			1,647
FEDEX CORP COM			Purchase				
	3/20/14	12/22/16	184,057	134,929			49,128
GILEAD SCIENCES INC			Purchase				
	8/21/14	8/25/16	31,857	40,514			-8,657
ILLUMINA INC COM ISIN#US4523271090			Purchase				
	6/27/14	10/11/16	69,718	86,180			-16,462
JOHNSON CTLS INC COM			Purchase				
	6/27/14	9/06/16	43,912	49,910			-5,998
NATIONAL RURAL UTILS COOP FIN CORP C			Purchase				
	8/08/14	6/15/16	105,000	104,480			520
TRINITY INDS INC COM			Purchase				
	5/06/14	6/23/16	19,350	39,143			-19,793
TRINITY INDS INC COM			Purchase				
	5/06/14	6/23/16	30,841	61,167			-30,326
MORGAN STANLEY CAP TR VIII GTD CAP S			Purchase				
	4/17/14	8/03/16	25,000	24,980			20
WILLIAMS PARTNERS LP NEW COM UNIT LT			Purchase				
	2/06/15	12/22/16	80,045	68,512			11,533
WILLIAMS PARTNERS LP NEW COM UNIT LT			Purchase				
	2/06/15	12/22/16		47,803			-47,803

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description	How Received	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Purchase				$	$	$	$	$
ADJUSTEMENT FROM BOOKS	Purchase		Various	Various	6,308				6,308
2016 PARTNERSHIP K-1'S	Purchase		Various	Various		44			-44
2016 PARTNERSHIP K-1'S	Purchase		Various	Various	1,103				1,103
2016 PARTNERSHIP K-1'S	Purchase		Various	Various	2				2
2016 PARTNERSHIP K-1'S	Purchase		Various	Various		1,767			-1,767
Total					$ 973,486	$ 1,037,420	$ 0	$ 0	$ -63,934

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
2016 PARTNERSHIP K-1'S	$ 22	$ 22	$ 22
2016 PARTNERSHIP K-1'S OTHER	322		322
2016 PARTNERSHIP K-1'S	-49,962		-49,962
2016 K-1'S RENTAL INCOME	17		17
GAIN ON DISPOSITION-WILLIAMS	47,803		47,803
Total	$ -1,798	$ 22	$ -1,798

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES-ACCOUNTING	$ 4,151	$	$	$
Total	$ 4,151	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSE-OK SOS	$ 65	$	$	$
FOREIGN TAX ON INVESTMENT	500			
PAYROLL TAXES	10,374			
FEDERAL TAX	1,108			
Total	$ 12,047	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
OFFICE EXPENSE	1,483			
BANK SERVICE FEES	90			
MISCELLANOUS EXPENSES	60			
TELEPHONE EXPENSE				
POSTAGE EXPENSE				
2016 K-1 OTHER EXPENSES	798			
ROUNDING	-1			
Total	$ 2,430	$ 0	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	$ 685,954	$ 734,441	Cost	$ 699,573
Total	$ 685,954	$ 734,441		$ 699,573

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	$ 5,499,854	$ 4,730,227	Cost	$ 5,277,027
Total	$ 5,499,854	$ 4,730,227		$ 5,277,027

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	$ 497,064	$ 392,331	Cost	$ 398,321
Total	$ 497,064	$ 392,331		$ 398,321

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERIGAS PARTNERS LP	$ 82,050	$ 74,570	Cost	$ 95,840
BASIS ADJUSTMENT	-16,230	-25,421	Cost	
BUCKEYE PARTNERS LP	73,258	68,433	Cost	66,160
BASIS ADJUSTMENT	-6,037	-8,472	Cost	
ENABLE MIDSTREAM PARTNERS LP	45,272	42,728	Cost	31,460
BASIS ADJUSTMENT	-15,078	-21,194	Cost	
KKR & CO LP	44,650	43,370	Cost	30,780
BASIS ADJUSTMENT	5,252	7,181	Cost	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MAGELLAN MIDSTREAM PARTNERS LP	$ 80,408	$ 77,162	Cost	$ 75,630
BASIS ADJUSTMENT	-5,330	-9,199	Cost	
ONEOK PARTNERS LP	125,559	117,659	Cost	107,525
BASIS ADJUSTMENT	-31,603	-46,382	Cost	
WILLIAMS PARTNERS LP	122,090		Cost	
BASIS ADJUSTMENT	-30,915		Cost	
BASIS ADJUSTMENT	81	1,683	Cost	
INVESTMENTS-CD'S	200,005	200,004	Cost	202,311
Total	$ 673,432	$ 522,122		$ 609,706

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ANN LACY-CHAIRMAN	$
Total	$ 0

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ALLIED ARTS OKLAHOMA CITY OK 73102	NONE	1015 N BROADWAY #200 501C3	SPONSORSHIP	3,000
ALLIED ARTS OKLAHOMA CITY OK 73102	NONE	1015 N BROADWAY #200 501C3	SPONSORSHIP	1,000
OCCC FOUNDATION OKLAHOMA CITY OK 73159	NONE	7777 S MAY AVE 501C3	SPONSORSHIP	1,000
AMERICAN HEART ASSOCIATION OKLAHOMA CITY OK 73116	NONE	3401 NW 63RD ST #200 501C3	RESEARCH	
CLASSEN ACE FOUNDATION MIAMI FL 33155	NONE	6225 BIRD ROAD 501C3	SPONSORSHIP	500
CREATIVE OKLAHOMA OKLAHOMA CITY OK 73102	NONE	133 W MAIN ST #100 501C3	SPONSORSHIP	
DEADCENTER FILM FESTIVAL OKLAHOMA CITY OK 73102	NONE	726 W SHERIDAN AVE STE170 501C3	SPONSORSHIP	1,200
HILLSDALE COLLEGE MOORE OK 73160	NONE	3701 S FRONTAGE RD 501C3	CHAPEL CONSTRUCTION	
HISTORICAL PRESERVATIONS INC OKLAHOMA CITY OK 73103	NONE	405 NW 15TH ST 501C3	SPONSORSHIP	1,250
INSPIRATION POINT FINE ARTS COLONY EUREKA SPRINGS AR 72632	NONE	16311 US-62 501C3	SPONSORSHIP	2,000
INSPIRATION POINT FINE ARTS COLONY EUREKA SPRINGS AR 72632	NONE	16311 US-62 501C3	SPONSORSHIP	
JULIETTE LOW LEADERSHIP SOCIETY OKLAHOMA CITY OK 73118	NONE	6100 N ROBINSON 501C3	SPONSORSHIP	
JULIETTE LOW LEADERSHIP SOCIETY OKLAHOMA CITY OK 73118	NONE	6100 N ROBINSON 501C3	SPONSORSHIP	
NATIONAL COWBOY MUSEUM OKLAHOMA CITY OK 73111	NONE	1700 NE 63RD ST 501C3	SPONSORSHIP	585
NATIONAL COWBOY MUSEUM OKLAHOMA CITY OK 73111	NONE	1700 NE 63RD ST 501C3	SPONSORSHIP	1,200
NATIONAL COWBOY MUSEUM OKLAHOMA CITY OK 73111	NONE	1700 NE 63RD ST 501C3	SPONSORSHIP	200
OCCC FOUNDATION OKLAHOMA CITY OK 73159	NONE	7777 S MAY AVE 501C3	SPONSORSHIP	500

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
OCCC FOUNDATION OKLAHOMA CITY OK 73159	NONE	7777 S MAY AVE 501C3	SPONSORSHIP	3,000
OCCC FOUNDATION OKLAHOMA CITY OK 73159	NONE	7777 S MAY AVE 501C3	SPONSORSHIP	1,000
OCCC FOUNDATION OKLAHOMA CITY OK 73159	NONE	7777 S MAY AVE 501C3	SPONSORSHIP	500
OCCC FOUNDATION OKLAHOMA CITY OK 73159	NONE	7777 S MAY AVE 501C3	SPONSORSHIP	
OETA FOUNDATION OKLAHOMA CITY OK 73111	NONE	7403 NORTH KELLEY AVE 501C3	SPONSORSHIP	5,000
OKC JEWISH FEDERATION OKLAHOMA CITY OK 73116	NONE	710 WILSHIRE CREEK BLVD # 501C3	SPONSORSHIP	1,800
OKC JEWISH FEDERATION OKLAHOMA CITY OK 73116	NONE	710 WILSHIRE CREEK BLVD # 501C3	SPONSORSHIP	180
OKLAHOMA CITY BALLET OKLAHOMA CITY OK 73116	NONE	7421 N CLASSEN BLVD 501C3	SPONSORSHIP	800
OKLAHOMA CITY BALLET OKLAHOMA CITY OK 73116	NONE	7421 N CLASSEN BLVD 501C3	SPONSORSHIP	
OKLAHOMA CITY BALLET OKLAHOMA CITY OK 73116	NONE	7421 N CLASSEN BLVD 501C3	SPONSORSHIP	4,000
OKLAHOMA CITY BALLET OKLAHOMA CITY OK 73116	NONE	7421 N CLASSEN BLVD 501C3	SPONSORSHIP	1,000
OKLAHOMA CITY BOATHOUSE FOUNDATION OKLAHOMA CITY OK 73129	NONE	725 S LINCOLN BLVD 501C3	SPONSORSHIP	500
OKLAHOMA CITY BOATHOUSE FOUNDATION OKLAHOMA CITY OK 73129	NONE	725 S LINCOLN BLVD 501C3	SPONSORSHIP	
OKLAHOMA CITY MUSEUM OF ART OKLAHOMA CITY OK 73102	NONE	415 COUCH DR 501C3	SPONSORSHIP	4,000
OKLAHOMA CITY MUSEUM OF ART OKLAHOMA CITY OK 73102	NONE	415 COUCH DR 501C3	SPONSORSHIP	3,000
OKLAHOMA CITY UNIVERSTIY ATHLETICS OKLAHOMA CITY OK 73106	NONE	2501 B BLACKWELDER AVE 501C3	SPONSORSHIP	
OKLAHOMA CITY UNIVERSTIY ATHLETICS OKLAHOMA CITY OK 73106	NONE	2501 B BLACKWELDER AVE 501C3	SPONSORSHIP	

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
OKLAHOMA CONTEMPORARY ART MUSEUM OKLAHOMA CITY OK 73107	NONE	3000 GENERAL PERSHING BLV 501C3	SPONSORSHIP	2,000
OKLAHOMA COUNCIL OF PUBLIC AFFAIRS OKLAHOMA CITY OK 73104	NONE	1401 N LINCOLN BLVD 501C3	SPONSORSHIP	5,000
OKLAHOMA HIGHER EDUCATION HERITAGE OKLAHOMA CITY OK 73105	NONE	800 NZIH ZUHDI DR 501C3	SPONSORSHIP	
SISTER CITIES INTERNATIONAL WASHINGTON DC 20005	NONE	915 15TH STREET NW 4TH FL 501C3	SPONSORSHIP	1,200
WATER4 OKLAHOMA CITY OK 73107	NONE	2405 NW 10TH ST 501C3	SPONSORSHIP	
YWCA OKLAHOMA CITY OK 73112	NONE	2460 NW 9-44 SERVICE RD 501C3	SPONSORSHIP	500
PAINTED SKY OPERA OKLAHOMA CITY OK 73102	NONE	201 NORTH WALKER AVE 501C3	SPONSORSHIP	150
OKLAHOMA HEALTH CENTER FOUNDATION OKLAHOMA CITY OK 73104	NONE	800 RESEARCH PKWY 501C3	SPONSORSHIP	400
Total				46,465

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Statement 11 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
OTHER INCOME		$		$	$
2016 PARTNERSHIP K-1'S OTHE					322
2016 PARTNERSHIP K-1'S					-49,962
2016 K-1'S RENTAL INCOME					17
GAIN ON DISPOSITION-WILLIAM					47,803
Total		$ 0		$ 0	$ -1,820