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

|                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                  |                                                                                                                            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>TOM AND JUDY LOVE FOUNDATION                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                  | A Employer identification number<br>46-3640241                                                                             |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>10601 N PENNSYLVANIA AVENUE                                                                                                                                                                                                                                                  |                                                                                                                                                                                                  | Room/suite                                                                                                                 |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>OKLAHOMA CITY, OK 73120                                                                                                                                                                                                                                                               |                                                                                                                                                                                                  | B Telephone number (see instructions)<br>(405) 463-8030                                                                    |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |                                                                                                                                                                                                  | D 1. Foreign organizations, check here<br>2. Foreign organizations meeting the 85% test, check here and attach computation |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                               |                                                                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here                                       |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,975,458                                                                                                                                                                                                                                                                    | J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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)                                                | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                                  | 4,827                              | 4,827                     |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                              | 33,546                             | 33,545                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                        | -2,018                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a _____ 648,879                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                                      |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances _____                                                               |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less Cost of goods sold . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                               | 36,355                             | 38,372                    |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                           | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                      | 97                                 | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                           | 8,532                              | 8,532                     |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                         | 1,365                              | 1,037                     |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                   | 12,275                             | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                     | 22,269                             | 9,569                     |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                  | 1,910,525                          |                           |                         | 1,910,525                                                   |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                 | 1,932,794                          | 9,569                     |                         | 1,910,525                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                      | -1,896,439                         |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                         |                                    | 28,803                    |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                           |                                    |                           |                         |                                                             |

| 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<br>(a) Book Value                                                                                               | End of year<br>(b) Book Value (c) Fair Market Value |           |           |
| Assets                      | 1                                                                                                                                | Cash—non-interest-bearing . . . . .                                                                                               |                                                     |           |           |
|                             | 2                                                                                                                                | Savings and temporary cash investments . . . . .                                                                                  | 2,867,079                                           | 948,689   | 948,689   |
|                             | 3                                                                                                                                | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       | 8                                                   |           |           |
|                             | 4                                                                                                                                | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                                                     |           |           |
|                             | 5                                                                                                                                | Grants receivable . . . . .                                                                                                       |                                                     |           |           |
|                             | 6                                                                                                                                | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                     |           |           |
|                             | 7                                                                                                                                | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                     |           |           |
|                             | 8                                                                                                                                | Inventories for sale or use . . . . .                                                                                             |                                                     |           |           |
|                             | 9                                                                                                                                | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                     |           |           |
|                             | 10a                                                                                                                              | Investments—U S and state government obligations (attach schedule)                                                                |                                                     |           |           |
|                             | b                                                                                                                                | Investments—corporate stock (attach schedule) . . . . .                                                                           | 1,902,922                                           | 1,924,766 | 2,026,769 |
|                             | c                                                                                                                                | Investments—corporate bonds (attach schedule) . . . . .                                                                           |                                                     |           |           |
|                             | 11                                                                                                                               | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                     |           |           |
|                             | 12                                                                                                                               | Investments—mortgage loans . . . . .                                                                                              |                                                     |           |           |
|                             | 13                                                                                                                               | Investments—other (attach schedule) . . . . .                                                                                     |                                                     |           |           |
|                             | 14                                                                                                                               | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                                                     |           |           |
| 15                          | Other assets (describe ▶ _____)                                                                                                  |                                                                                                                                   |                                                     |           |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                | 4,770,009                                                                                                                         | 2,873,455                                           | 2,975,458 |           |
| Liabilities                 | 17                                                                                                                               | Accounts payable and accrued expenses . . . . .                                                                                   |                                                     |           |           |
|                             | 18                                                                                                                               | Grants payable . . . . .                                                                                                          |                                                     |           |           |
|                             | 19                                                                                                                               | Deferred revenue . . . . .                                                                                                        |                                                     |           |           |
|                             | 20                                                                                                                               | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                     |           |           |
|                             | 21                                                                                                                               | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                     |           |           |
|                             | 22                                                                                                                               | Other liabilities (describe ▶ _____)                                                                                              |                                                     |           |           |
|                             | 23                                                                                                                               | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 0                                                   | 0         |           |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/><br>and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                                                     |           |           |
|                             | 24                                                                                                                               | Unrestricted . . . . .                                                                                                            |                                                     |           |           |
|                             | 25                                                                                                                               | Temporarily restricted . . . . .                                                                                                  |                                                     |           |           |
|                             | 26                                                                                                                               | Permanently restricted . . . . .                                                                                                  |                                                     |           |           |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/><br>and complete lines 27 through 31.   |                                                                                                                                   |                                                     |           |           |
|                             | 27                                                                                                                               | Capital stock, trust principal, or current funds . . . . .                                                                        | 0                                                   | 0         |           |
|                             | 28                                                                                                                               | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 0                                                   | 0         |           |
|                             | 29                                                                                                                               | Retained earnings, accumulated income, endowment, or other funds                                                                  | 4,770,009                                           | 2,873,455 |           |
|                             | 30                                                                                                                               | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 4,770,009                                           | 2,873,455 |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                       | 4,770,009                                                                                                                         | 2,873,455                                           |           |           |

**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 | 4,770,009  |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -1,896,439 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 2,873,570  |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 115        |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 | 2,873,455  |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                     |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                                |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> See Additional Data Table |                                               |                                                    |                                                 |
| <b>b</b>                           |                                               |                                                    |                                                 |
| <b>c</b>                           |                                               |                                                    |                                                 |
| <b>d</b>                           |                                               |                                                    |                                                 |
| <b>e</b>                           |                                               |                                                    |                                                 |

  

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

  

|                                                                                                                                                                                                                             |          |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> | <b>2</b> | -2,018 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8                     | <b>3</b> |        |

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

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

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

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

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015                                                                 | 1,990,782                                | 2,373,279                                    | 0 838832                                                  |
| 2014                                                                 | 169,100                                  | 2,766,359                                    | 0 061127                                                  |
| 2013                                                                 | 153,000                                  | 2,187,992                                    | 0 069927                                                  |
| 2012                                                                 |                                          |                                              |                                                           |
| 2011                                                                 |                                          |                                              |                                                           |

  

|                                                                                                                                                                                     |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                | <b>2</b> | 0 969886  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0 323295  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                               | <b>4</b> | 3,748,846 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                  | <b>5</b> | 1,211,983 |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                 | <b>6</b> | 288       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                          | <b>7</b> | 1,212,271 |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                       | <b>8</b> | 1,910,525 |

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)**

|           |                                                                                                                                                                                                                                   |           |     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |     |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 288 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |     |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0   |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 288 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 288 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |     |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> |     |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |     |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 350 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |     |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 350 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |     |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 62  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>                                                                                       | <b>11</b> | 62  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                  | Yes       | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                         | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>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</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                       |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                      |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | <b>2</b>  | No  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                     | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .             | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> OK                                                                                                                                                                                                                      |           |     |
| <b>b</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? <i>If "No," attach explanation</i> .                                                                                                                                    | <b>8b</b> | Yes |
| <b>9</b> 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                    | <b>10</b> | No  |

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

|           |                                                                                                                                                                                                    |           |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A                                                   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>►</b> THE FOUNDATION Telephone no <b>►</b> (405) 463-8030                                                                                                              |           |            |           |

Located at **►** 10601 N PENNSYLVANIA AVENUE OKLAHOMA CITY OK ZIP+4 **►** 73120

|           |                                                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>                                                                                                                               |           |            |           |
| <b>16</b> | 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?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country <b>►</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                              |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                    |           |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> <b>1b</b>                                                                                                                                                                                                                                                                    |           |            |           |
| <b>c</b>  | 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? . . . . . <input type="checkbox"/> <b>1c</b>                                                                                                                                                                                                                                                                                                        |           |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                                               |           |            |           |
| <b>a</b>  | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                         |           |            |           |
| <b>b</b>  | 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 ). . . . . <input type="checkbox"/> <b>2b</b>                                                                                                                                                                           |           |            |           |
| <b>c</b>  | 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 <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                              |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |           |            |           |
| <b>b</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 ). . . . . <input type="checkbox"/> <b>3b</b> |           |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                                           | <b>4b</b> |            | <b>No</b> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| <p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> | <p><b>5b</b></p> |                  |
| <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <p><b>6b</b></p> | <p><b>No</b></p> |
| <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <p><b>7b</b></p> |                  |

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

| (a) Name and address      | Title, and average hours per week<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                              |                                           |                                                                       |                                       |
|                           |                                                              |                                           |                                                                       |                                       |
|                           |                                                              |                                           |                                                                       |                                       |
|                           |                                                              |                                           |                                                                       |                                       |
|                           |                                                              |                                           |                                                                       |                                       |
|                           |                                                              |                                           |                                                                       |                                       |
|                           |                                                              |                                           |                                                                       |                                       |
|                           |                                                              |                                           |                                                                       |                                       |

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

[illegible]

|                                                            |   |
|------------------------------------------------------------|---|
| <b>Total</b> number of other employees paid over \$50,000. | 0 |
|------------------------------------------------------------|---|

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

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

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|-----------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                              |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . |                     | 0                |

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
| <b>2</b>                                                                                                         |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
| Total. Add lines 1 through 3 . . . . .                                                                           | 0      |



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

|          |                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 1,898,861 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 1,907,074 |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 3,805,935 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 3,805,935 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 57,089    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 3,748,846 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 187,442   |

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

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 187,442 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.                                                    | <b>2a</b> | 288     |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 288     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 187,154 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 187,154 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 187,154 |

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

|          |                                                                                                                                                       |           |           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 1,910,525 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 1,910,525 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | <b>5</b>  | 288       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 1,910,237 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                                |               |                            |             | 187,154     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013. . . . .                                                                                                                                                                |               |                            |             | 115,592     |
| <b>d</b> From 2014. . . . .                                                                                                                                                                |               |                            |             | 31,183      |
| <b>e</b> From 2015. . . . .                                                                                                                                                                |               |                            |             | 1,872,774   |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 2,019,549     |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,910,525                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .                                                                                                                                     |               |                            |             | 187,154     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 1,723,371     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 3,742,920     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .                                                               |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2017.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   | 3,742,920     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013. . . . .                                                                                                                                                         |               |                            |             | 115,592     |
| <b>c</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             | 31,183      |
| <b>d</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             | 1,872,774   |
| <b>e</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             | 1,723,371   |

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

**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

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

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

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

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

**c** Any submission deadlines

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

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 1,910,525 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0         |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                                 | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|--------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                                | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue                                               |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>f</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>g</b> Fees and contracts from government agencies                           |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments. . . .                                |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .       |                           |               | 14                                   | 4,827         |                                                                    |
| <b>4</b> Dividends and interest from securities. . . .                         |                           |               | 14                                   | 33,546        |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate                          |                           |               |                                      |               |                                                                    |
| <b>a</b> Debt-financed property. . . . .                                       |                           |               |                                      |               |                                                                    |
| <b>b</b> Not debt-financed property. . . . .                                   |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property                    |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income. . . . .                                      |                           |               | 01                                   |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . . |                           |               | 18                                   | -2,018        |                                                                    |
| <b>9</b> Net income or (loss) from special events                              |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory                       |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue <b>a</b> _____                                         |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>12</b> Subtotal Add columns (b), (d), and (e). .                            |                           | 0             |                                      | 36,355        | 0                                                                  |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .               |                           |               | <b>13</b>                            |               | 36,355                                                             |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- b** If "Yes," complete the following schedule

| (a) Name of organization     | (b) Type of organization | (c) Description of relationship |
|------------------------------|--------------------------|---------------------------------|
| LOVE MEYER FAMILY FOUNDATION | 501(C)(3)                | COMMON DIRECTORS                |
|                              |                          |                                 |
|                              |                          |                                 |
|                              |                          |                                 |

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

|                            |                      |      |                                                   |              |
|----------------------------|----------------------|------|---------------------------------------------------|--------------|
| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ <input type="checkbox"/> | PTIN         |
| Firm's name ▶              |                      |      |                                                   | Firm's EIN ▶ |
| Firm's address ▶           |                      |      |                                                   | Phone no     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 16369 048 BBH LIMITED DURATIONFUND CLASS I                                                                                           |                                                 | 2001-01-01                              | 2016-06-03                          |
| 12 BERKSHIRE HATHAWAY INC DEL CL B NEW                                                                                               |                                                 | 2014-07-10                              | 2016-05-31                          |
| 105 BERKSHIRE HATHAWAY INC DEL CL B NEW                                                                                              |                                                 | 2015-12-07                              | 2016-05-31                          |
| 40 BERKSHIRE HATHAWAY INC DEL CL B NEW                                                                                               |                                                 | 2016-01-21                              | 2016-05-31                          |
| 90 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2013-12-06                              | 2016-05-25                          |
| 30 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2013-12-06                              | 2016-05-03                          |
| 95 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2015-07-27                              | 2016-05-03                          |
| 55 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2014-02-13                              | 2016-04-07                          |
| 40 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2015-07-27                              | 2016-04-07                          |
| 15 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2013-12-30                              | 2016-03-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 164,970               |                                            | 167,041                                         | -2,071                                       |
| 1,711                 |                                            | 1,551                                           | 160                                          |
| 14,975                |                                            | 14,309                                          | 666                                          |
| 5,705                 |                                            | 5,068                                           | 637                                          |
| 4,092                 |                                            | 2,727                                           | 1,365                                        |
| 1,253                 |                                            | 909                                             | 344                                          |
| 3,967                 |                                            | 2,899                                           | 1,068                                        |
| 2,209                 |                                            | 1,698                                           | 511                                          |
| 1,606                 |                                            | 1,221                                           | 385                                          |
| 588                   |                                            | 466                                             | 122                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -2,071                                                                                    |
|                                                                                             |                                      |                                               | 160                                                                                       |
|                                                                                             |                                      |                                               | 666                                                                                       |
|                                                                                             |                                      |                                               | 637                                                                                       |
|                                                                                             |                                      |                                               | 1,365                                                                                     |
|                                                                                             |                                      |                                               | 344                                                                                       |
|                                                                                             |                                      |                                               | 1,068                                                                                     |
|                                                                                             |                                      |                                               | 511                                                                                       |
|                                                                                             |                                      |                                               | 385                                                                                       |
|                                                                                             |                                      |                                               | 122                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2014-02-13                              | 2016-03-10                          |
| 80 BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106 + \$18 00 P                                                         |                                                 | 2013-12-30                              | 2016-02-17                          |
| 80 CHUBB CORP **EXCHANGED FOR 0 6019 SHARES OF CUSIP H1467J104 + \$62 93 PER                                                         |                                                 | 2014-01-23                              | 2016-01-14                          |
| 15 CHUBB CORP **EXCHANGED FOR 0 6019 SHARES OF CUSIP H1467J104 + \$62 93 PER                                                         |                                                 | 2014-07-10                              | 2016-01-14                          |
| 105 CELANESE CORP DEL COM SER A                                                                                                      |                                                 | 2016-02-09                              | 2016-05-31                          |
| 40 COMCAST CORP NEW CL A                                                                                                             |                                                 | 2014-01-23                              | 2016-07-07                          |
| 0 20435 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCESCOP C                                                          |                                                 | 2013-12-06                              | 2016-03-29                          |
| 0 15719 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCESCOP C                                                          |                                                 | 2013-12-30                              | 2016-03-29                          |
| 0 17291 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCESCOP C                                                          |                                                 | 2014-01-23                              | 2016-03-29                          |
| 0 12575 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCESCOP C                                                          |                                                 | 2014-07-10                              | 2016-03-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,177                 |                                            | 926                                             | 251                                          |
| 3,178                 |                                            | 2,487                                           | 691                                          |
| 10,402                |                                            | 7,060                                           | 3,342                                        |
| 1,950                 |                                            | 1,405                                           | 545                                          |
| 7,404                 |                                            | 5,999                                           | 1,405                                        |
| 2,625                 |                                            | 2,124                                           | 501                                          |
|                       |                                            |                                                 | 0                                            |
|                       |                                            |                                                 | 0                                            |
|                       |                                            |                                                 | 0                                            |
|                       |                                            |                                                 | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 251                                                                                    |
|                                                                                             |                                   |                                            | 691                                                                                    |
|                                                                                             |                                   |                                            | 3,342                                                                                  |
|                                                                                             |                                   |                                            | 545                                                                                    |
|                                                                                             |                                   |                                            | 1,405                                                                                  |
|                                                                                             |                                   |                                            | 501                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 88095 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCECORP C                                                          |                                                 | 2013-12-06                              | 2016-03-29                          |
| 4 52381 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCECORP C                                                          |                                                 | 2013-12-30                              | 2016-03-29                          |
| 4 97619 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCECORP C                                                          |                                                 | 2014-01-23                              | 2016-03-29                          |
| 3 61905 CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCECORP C                                                          |                                                 | 2014-07-10                              | 2016-03-29                          |
| 30 DIAGEO ADR EACH REPR4 ORD GBX28 935185                                                                                            |                                                 | 2013-12-30                              | 2016-05-31                          |
| 45 DIAGEO ADR EACH REPR4 ORD GBX28 935185                                                                                            |                                                 | 2014-01-23                              | 2016-05-31                          |
| 275 DISCOVERY COMMUNICATIONS INC NEW COM SER C                                                                                       |                                                 | 2015-08-12                              | 2016-05-31                          |
| 75 DISCOVERY COMMUNICATIONS INC NEW COM SER C                                                                                        |                                                 | 2015-08-20                              | 2016-05-31                          |
| 80 EBAY INC                                                                                                                          |                                                 | 2013-12-06                              | 2016-08-02                          |
| 65 EBAY INC                                                                                                                          |                                                 | 2013-12-30                              | 2016-08-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4                     |                                            | 9                                               | -5                                           |
| 3                     |                                            | 7                                               | -4                                           |
| 3                     |                                            | 8                                               | -5                                           |
| 2                     |                                            | 6                                               | -4                                           |
| 3,278                 |                                            | 3,934                                           | -656                                         |
| 4,917                 |                                            | 5,955                                           | -1,038                                       |
| 7,362                 |                                            | 7,502                                           | -140                                         |
| 2,008                 |                                            | 1,983                                           | 25                                           |
| 2,478                 |                                            | 1,728                                           | 750                                          |
| 2,014                 |                                            | 1,461                                           | 553                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -656                                                                                         |
|                                                                                             |                                      |                                               | -1,038                                                                                       |
|                                                                                             |                                      |                                               | -140                                                                                         |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 750                                                                                          |
|                                                                                             |                                      |                                               | 553                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20 EBAY INC                                                                                                                          |                                                 | 2014-01-23                              | 2016-08-02                          |
| 85 EBAY INC                                                                                                                          |                                                 | 2014-07-10                              | 2016-08-02                          |
| 90 EOG RESOURCES INC                                                                                                                 |                                                 | 2013-12-06                              | 2016-11-16                          |
| 60 EOG RESOURCES INC                                                                                                                 |                                                 | 2013-12-30                              | 2016-11-16                          |
| 70 EOG RESOURCES INC                                                                                                                 |                                                 | 2014-01-23                              | 2016-11-16                          |
| 15 EOG RESOURCES INC                                                                                                                 |                                                 | 2014-10-07                              | 2016-11-16                          |
| 15 EOG RESOURCES INC                                                                                                                 |                                                 | 2014-12-09                              | 2016-11-16                          |
| 10 ALPHABET INC CAP STKCL C                                                                                                          |                                                 | 2014-04-29                              | 2016-05-31                          |
| 3 ALPHABET INC CAP STKCL C                                                                                                           |                                                 | 2014-05-27                              | 2016-05-31                          |
| 20 ALPHABET INC CAP STKCL C                                                                                                          |                                                 | 2014-07-10                              | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 620                   |                                            | 468                                             | 152                                          |
| 2,633                 |                                            | 1,783                                           | 850                                          |
| 8,485                 |                                            | 7,386                                           | 1,099                                        |
| 5,656                 |                                            | 5,092                                           | 564                                          |
| 6,599                 |                                            | 5,983                                           | 616                                          |
| 1,414                 |                                            | 1,441                                           | -27                                          |
| 1,414                 |                                            | 1,335                                           | 79                                           |
| 7,320                 |                                            | 5,248                                           | 2,072                                        |
| 2,196                 |                                            | 1,709                                           | 487                                          |
| 14,640                |                                            | 11,430                                          | 3,210                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 152                                                                                          |
|                                                                                             |                                      |                                               | 850                                                                                          |
|                                                                                             |                                      |                                               | 1,099                                                                                        |
|                                                                                             |                                      |                                               | 564                                                                                          |
|                                                                                             |                                      |                                               | 616                                                                                          |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | 2,072                                                                                        |
|                                                                                             |                                      |                                               | 487                                                                                          |
|                                                                                             |                                      |                                               | 3,210                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 75 MICROSOFT CORP                                                                                                                    |                                                 | 2013-12-30                              | 2016-12-23                          |
| 40 NESTLE S A SPONSOREDADR                                                                                                           |                                                 | 2014-01-23                              | 2016-07-18                          |
| 10 NOVARTIS A G SPONSORED ADR                                                                                                        |                                                 | 2014-02-13                              | 2016-05-31                          |
| 110 NOVARTIS A G SPONSORED ADR                                                                                                       |                                                 | 2015-12-07                              | 2016-05-31                          |
| 160 ORACLE CORP COM                                                                                                                  |                                                 | 2014-09-19                              | 2016-05-31                          |
| 185 ORACLE CORP COM                                                                                                                  |                                                 | 2014-09-22                              | 2016-05-31                          |
| 50 ORACLE CORP COM                                                                                                                   |                                                 | 2015-03-10                              | 2016-05-31                          |
| 80 ORACLE CORP COM                                                                                                                   |                                                 | 2015-06-30                              | 2016-05-31                          |
| 40 ORACLE CORP COM                                                                                                                   |                                                 | 2015-07-20                              | 2016-05-31                          |
| 65 OCCIDENTAL PETROLEUMCORP                                                                                                          |                                                 | 2013-12-06                              | 2016-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,715                 |                                            | 2,789                                           | 1,926                                        |
| 3,169                 |                                            | 3,051                                           | 118                                          |
| 793                   |                                            | 820                                             | -27                                          |
| 8,721                 |                                            | 9,490                                           | -769                                         |
| 6,404                 |                                            | 6,307                                           | 97                                           |
| 7,404                 |                                            | 7,328                                           | 76                                           |
| 2,001                 |                                            | 2,105                                           | -104                                         |
| 3,202                 |                                            | 3,230                                           | -28                                          |
| 1,601                 |                                            | 1,600                                           | 1                                            |
| 4,300                 |                                            | 5,867                                           | -1,567                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,926                                                                                        |
|                                                                                             |                                      |                                               | 118                                                                                          |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -769                                                                                         |
|                                                                                             |                                      |                                               | 97                                                                                           |
|                                                                                             |                                      |                                               | 76                                                                                           |
|                                                                                             |                                      |                                               | -104                                                                                         |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -1,567                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 50 OCCIDENTAL PETROLEUMCORP                                                                                                          |                                                 | 2013-12-30                              | 2016-11-15                          |
| 55 OCCIDENTAL PETROLEUMCORP                                                                                                          |                                                 | 2014-01-23                              | 2016-11-15                          |
| 40 OCCIDENTAL PETROLEUMCORP                                                                                                          |                                                 | 2014-07-10                              | 2016-11-15                          |
| 75 PROGRESSIVE CORP OHIO                                                                                                             |                                                 | 2013-12-30                              | 2016-12-27                          |
| 125 PROGRESSIVE CORP OHIO                                                                                                            |                                                 | 2013-12-30                              | 2016-08-03                          |
| 50 PAYPAL HLDGS INC COM                                                                                                              |                                                 | 2015-08-27                              | 2016-05-31                          |
| 200 PAYPAL HLDGS INC COM                                                                                                             |                                                 | 2015-09-08                              | 2016-05-31                          |
| 25 QUALCOMM INC                                                                                                                      |                                                 | 2013-12-06                              | 2016-10-12                          |
| 35 QUALCOMM INC                                                                                                                      |                                                 | 2013-12-30                              | 2016-10-12                          |
| 95 QUALCOMM INC                                                                                                                      |                                                 | 2013-12-06                              | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,308                 |                                            | 4,579                                           | -1,271                                       |
| 3,639                 |                                            | 4,798                                           | -1,159                                       |
| 2,646                 |                                            | 3,896                                           | -1,250                                       |
| 2,667                 |                                            | 2,039                                           | 628                                          |
| 4,114                 |                                            | 3,399                                           | 715                                          |
| 1,886                 |                                            | 1,723                                           | 163                                          |
| 7,542                 |                                            | 6,885                                           | 657                                          |
| 1,653                 |                                            | 1,848                                           | -195                                         |
| 2,314                 |                                            | 2,581                                           | -267                                         |
| 5,224                 |                                            | 7,022                                           | -1,798                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,271                                                                                       |
|                                                                                             |                                      |                                               | -1,159                                                                                       |
|                                                                                             |                                      |                                               | -1,250                                                                                       |
|                                                                                             |                                      |                                               | 628                                                                                          |
|                                                                                             |                                      |                                               | 715                                                                                          |
|                                                                                             |                                      |                                               | 163                                                                                          |
|                                                                                             |                                      |                                               | 657                                                                                          |
|                                                                                             |                                      |                                               | -195                                                                                         |
|                                                                                             |                                      |                                               | -267                                                                                         |
|                                                                                             |                                      |                                               | -1,798                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 95 QUALCOMM INC                                                                                                                      |                                                 | 2014-01-23                              | 2016-05-31                          |
| 70 SCHLUMBERGER LIMITEDCOM USD0 01                                                                                                   |                                                 | 2013-12-06                              | 2016-11-15                          |
| 55 SCHLUMBERGER LIMITEDCOM USD0 01                                                                                                   |                                                 | 2013-12-30                              | 2016-11-15                          |
| 55 SCHLUMBERGER LIMITEDCOM USD0 01                                                                                                   |                                                 | 2014-01-23                              | 2016-11-15                          |
| 50 SCHLUMBERGER LIMITEDCOM USD0 01                                                                                                   |                                                 | 2014-07-10                              | 2016-11-15                          |
| 145 SOUTHWESTERN ENERGY CO DELAWARE                                                                                                  |                                                 | 2013-12-06                              | 2016-03-03                          |
| 110 SOUTHWESTERN ENERGY CO DELAWARE                                                                                                  |                                                 | 2013-12-30                              | 2016-03-03                          |
| 115 SOUTHWESTERN ENERGY CO DELAWARE                                                                                                  |                                                 | 2014-01-23                              | 2016-03-03                          |
| 115 SOUTHWESTERN ENERGY CO DELAWARE                                                                                                  |                                                 | 2014-07-10                              | 2016-03-03                          |
| 65 SOUTHWESTERN ENERGY CO DELAWARE                                                                                                   |                                                 | 2015-01-08                              | 2016-03-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,224                 |                                            | 7,197                                           | -1,973                                       |
| 5,552                 |                                            | 6,203                                           | -651                                         |
| 4,362                 |                                            | 4,949                                           | -587                                         |
| 4,362                 |                                            | 5,013                                           | -651                                         |
| 3,965                 |                                            | 5,801                                           | -1,836                                       |
| 868                   |                                            | 5,736                                           | -4,868                                       |
| 658                   |                                            | 4,374                                           | -3,716                                       |
| 688                   |                                            | 4,921                                           | -4,233                                       |
| 688                   |                                            | 5,061                                           | -4,373                                       |
| 389                   |                                            | 1,586                                           | -1,197                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,973                                                                                       |
|                                                                                             |                                      |                                               | -651                                                                                         |
|                                                                                             |                                      |                                               | -587                                                                                         |
|                                                                                             |                                      |                                               | -651                                                                                         |
|                                                                                             |                                      |                                               | -1,836                                                                                       |
|                                                                                             |                                      |                                               | -4,868                                                                                       |
|                                                                                             |                                      |                                               | -3,716                                                                                       |
|                                                                                             |                                      |                                               | -4,233                                                                                       |
|                                                                                             |                                      |                                               | -4,373                                                                                       |
|                                                                                             |                                      |                                               | -1,197                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 95 US BANCORP DEL COM NEW                                                                                                            |                                                 | 2015-09-08                              | 2016-12-09                          |
| 115 US BANCORP DEL COM NEW                                                                                                           |                                                 | 2014-07-10                              | 2016-05-31                          |
| 285 US BANCORP DEL COM NEW                                                                                                           |                                                 | 2015-09-08                              | 2016-05-31                          |
| 1856 91 VONTOBEL GLOBAL EMERMRKTS EQUITY INSTL I                                                                                     |                                                 | 2015-01-05                              | 2016-03-11                          |
| 9334 889 VONTOBEL GLOBAL EMERMRKTS EQUITY INSTL I                                                                                    |                                                 | 2015-12-22                              | 2016-03-11                          |
| 9064 851 VONTOBEL GLOBAL EMERMRKTS EQUITY INSTL I                                                                                    |                                                 | 2001-01-01                              | 2016-03-09                          |
| 20 WELLS FARGO &COMPANYCOM USD1 666                                                                                                  |                                                 | 2014-07-10                              | 2016-05-31                          |
| 295 WELLS FARGO &COMPANYCOM USD1 666                                                                                                 |                                                 | 2015-09-10                              | 2016-05-31                          |
| 10 WASTE MANAGEMENT INC                                                                                                              |                                                 | 2014-03-06                              | 2016-08-01                          |
| 15 WAL-MART STORES INC COM                                                                                                           |                                                 | 2013-12-30                              | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,914                 |                                            | 3,885                                           | 1,029                                        |
| 4,922                 |                                            | 4,984                                           | -62                                          |
| 12,199                |                                            | 11,655                                          | 544                                          |
| 15,436                |                                            | 16,417                                          | -981                                         |
| 77,596                |                                            | 82,533                                          | -4,937                                       |
| 75,480                |                                            | 80,145                                          | -4,665                                       |
| 1,016                 |                                            | 1,066                                           | -50                                          |
| 14,987                |                                            | 15,468                                          | -481                                         |
| 658                   |                                            | 410                                             | 248                                          |
| 1,059                 |                                            | 1,181                                           | -122                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,029                                                                                        |
|                                                                                             |                                      |                                               | -62                                                                                          |
|                                                                                             |                                      |                                               | 544                                                                                          |
|                                                                                             |                                      |                                               | -981                                                                                         |
|                                                                                             |                                      |                                               | -4,937                                                                                       |
|                                                                                             |                                      |                                               | -4,665                                                                                       |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | -481                                                                                         |
|                                                                                             |                                      |                                               | 248                                                                                          |
|                                                                                             |                                      |                                               | -122                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20 WAL-MART STORES INC COM                                                                                                           |                                                 | 2014-01-23                              | 2016-05-31                          |
| 65 WAL-MART STORES INC COM                                                                                                           |                                                 | 2014-07-10                              | 2016-05-31                          |
| 180 ZOETIS INC COM USD0 01 CL A                                                                                                      |                                                 | 2015-12-07                              | 2016-05-31                          |
| 90 ZOETIS INC COM USD0 01 CL A                                                                                                       |                                                 | 2016-02-05                              | 2016-05-31                          |
| CAPITAL GAINS DIVIDENDS                                                                                                              | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,413                 |                                            | 1,507                                           | -94                                          |
| 4,591                 |                                            | 5,039                                           | -448                                         |
| 8,491                 |                                            | 8,373                                           | 118                                          |
| 4,246                 |                                            | 3,678                                           | 568                                          |
| 16,954                |                                            |                                                 | 16,954                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -94                                                                                          |
|                                                                                             |                                      |                                               | -448                                                                                         |
|                                                                                             |                                      |                                               | 118                                                                                          |
|                                                                                             |                                      |                                               | 568                                                                                          |
|                                                                                             |                                      |                                               | 16,954                                                                                       |

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                             | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| JUDITH M LOVE                                                                                                    | PRESIDENT / DIRECTOR<br>2 00                              | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |
| THOMAS E LOVE                                                                                                    | VICE PRESIDENT / DIRECTOR<br>0 00                         | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |
| DOUGLAS J STUSSI                                                                                                 | TREASURER<br>0 00                                         | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |
| KRISTINE M ROGERS                                                                                                | SECRETARY<br>0 00                                         | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |
| GREGORY M LOVE                                                                                                   | DIRECTOR<br>0 00                                          | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |
| LAURA A LOVE                                                                                                     | DIRECTOR<br>0 00                                          | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |
| JENNIFER LOVE MEYER                                                                                              | DIRECTOR<br>0 00                                          | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |
| FRANK C LOVE IV                                                                                                  | DIRECTOR<br>0 00                                          | 0                                         | 0                                                                     | 0                                     |
| 10601 N PENNSYLVANIA AVENUE<br>OKLAHOMA CITY, OK 73120                                                           |                                                           |                                           |                                                                       |                                       |



**Form 990PF Part XV Line 1a - 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).**

|               |
|---------------|
| JUDITH M LOVE |
| THOMAS E LOVE |

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

| Recipient                                                                                                 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                       | Amount    |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------|-----------|
| Name and address (home or business)                                                                       |                                                                                                           |                                |                                                        |           |
| <b>a</b> <i>Paid during the year</i>                                                                      |                                                                                                           |                                |                                                        |           |
| UNIVERSITY OF OKLAHOMA FOUNDATION<br>100 TIMBERDELL RD<br>NORMAN, OK 73019                                | N/A                                                                                                       | PC                             | GENERAL SUPPORT                                        | 1,250,050 |
| BIG BROTHERS & BIG SISTERS<br>201 N MAIN ST<br>GARDEN CITY, KS 67846                                      | N/A                                                                                                       | PC                             | GENERAL SUPPORT                                        | 2,000     |
| OKLAHOMA CITY UNIVERSITY<br>2501 N BLACKWELDER AVE<br>OKLAHOMA CITY, OK 73106                             | N/A                                                                                                       | PC                             | GENERAL SUPPORT - MEYERS THEATRE FOR YOUNG AUDIENCES   | 275       |
| KEVIN DURANT CHARITY FOUNDATION<br>1450 BRICKELL AVENUE 18TH FLOOR<br>MIAMI, FL 33131                     | N/A                                                                                                       | PC                             | GENERAL SUPPORT - BUILD IT AND THEY WILL BALL CAMPAIGN | 5,000     |
| COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION<br>1201 15TH ST NW SUITE 420<br>WASHINGTON, DC 20005 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                                        | 5,000     |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                                     |                                                                                                           |                                |                                                        | 1,910,525 |

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

| Recipient                                                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                 | Amount    |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-----------|
| Name and address (home or business)                                                           |                                                                                                                    |                                      |                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                          |                                                                                                                    |                                      |                                                     |           |
| OKLAHOMA HALL OF FAME<br>1400 CLASSEN DRIVE<br>OKLAHOMA CITY, OK 73106                        | N/A                                                                                                                | PC                                   | GENERAL SUPPORT                                     | 1,950     |
| NATIONAL COWBOY & WESTERN<br>HERITAGE MUSEUM<br>1700 NE 63RD ST<br>OKLAHOMA CITY, OK 73111    | N/A                                                                                                                | PC                                   | GENERAL SUPPORT                                     | 15,000    |
| MOUNT ST MARY CATHOLIC HIGH<br>SCHOOL<br>2801 SOUTH SHARTEL AVENUE<br>OKLAHOMA CITY, OK 73109 | N/A                                                                                                                | PC                                   | GENERAL SUPPORT - HIGHER<br>GROUND CAPITAL CAMPAIGN | 50,000    |
| CYSTIC FIBROSIS FOUNDATION<br>6931 ARLINGTON ROAD SUITE 200<br>BETHESDA, MD 20814             | N/A                                                                                                                | PC                                   | GENERAL SUPPORT                                     | 100       |
| LITTLE SISTERS OF THE POOR<br>601 MAIDEN CHOICE LANE<br>BALTIMORE, MD 21228                   | N/A                                                                                                                | PC                                   | GENERAL SUPPORT                                     | 1,000     |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                         |                                                                                                                    |                                      |                                                     | 1,910,525 |

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

| Recipient                                                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                   |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                           |                                |                                  |           |
| SAINT JOHN'S UNIVERSITY<br>PO BOX 7222<br>COLLEGEVILLE, MN 56321                      | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 500,000   |
| MERCY HEALTH FOUNDATION<br>13321 N MERIDIAN SUITE 206<br>OKLAHOMA CITY, OK 73120      | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 5,000     |
| BOYS & GIRLS CLUB OF ST CHARLES<br>1211 LINDENWOOD AVENUE<br>ST CHARLES, MO 633013601 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| CHURCH PEOPLE CONCERNED<br>FOUNDATION<br>1401 17TH STREET<br>BELLEVILLE, KS 669353028 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| HARRISONVILLE PUBLIC SCHOOL<br>FOUNDATION<br>PO BOX 1000<br>HARRISONVILLE, MO 64701   | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                 |                                                                                                           |                                |                                  | 1,910,525 |

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

| Recipient                                                                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                   |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                  |                                                                                                           |                                |                                  |           |
| MEALS ON WHEELS<br>5740 AIRPORT FREEWAY<br>FORT WORTH, TX 76117                                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| YMCA OF DYER COUNTY<br>120 E MCGAUGHEY STREET<br>DYERSBURG, TN 38024                                  | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| STEPPING STONE SHELTER INC<br>PO BOX 712<br>ROCKVILLE, MD 20848                                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| HAWTHORNE AREA COMMUNITY<br>FOUNDATION INC<br>PO BOX 1952<br>HAWTHORNE, FL 32640                      | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000     |
| INSTITUTE FOR ECONOMIC<br>EMPOWERMENT OF WOMEN<br>2709 W I-44 SERVICE ROAD<br>OKLAHOMA CITY, OK 73112 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 3,500     |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                                 |                                                                                                           |                                |                                  | 1,910,525 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                         |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution        | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                         |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                         |           |
| ST ANTHONY FOUNDATION<br>601 NW 11TH ST<br>OKLAHOMA CITY, OK 73103                                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT - 2016 SAINTS BALL FUND | 5,000     |
| SALVATION ARMY<br>1424 NORTHEAST EXPRESSWAY<br>ATLANTA, GA 30329                                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                         | 25,000    |
| NICHOLS HILLS PARKS INC<br>6407 AVONDALE DRIVE<br>NICHOLS HILLS, OK 73116                                | N/A                                                                                                       | PC                             | GENERAL SUPPORT - WOODS PARK            | 1,000     |
| OKLAHOMA ZOOLOGICAL SOCIETY<br>PO BOX 18424<br>OKLAHOMA CITY, OK 73154                                   | N/A                                                                                                       | PC                             | GENERAL SUPPORT                         | 350       |
| CRISTO REY OKLAHOMA CITY CATHOLIC SCHOOL<br>900 N PORTLAND<br>OKLAHOMA CITY, OK 73107                    | N/A                                                                                                       | PC                             | GENERAL SUPPORT                         | 100       |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                         | 1,910,525 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment   |                                                                                                           |                                |                                                       |           |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|-----------|
| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                      | Amount    |
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                                       |           |
| BOY SCOUTS OF AMERICA<br>7125 FALL CREEK ROAD NORTH<br>INDIANAPOLIS, IN 46256                              | N/A                                                                                                       | PC                             | GENERAL SUPPORT -<br>CROSSROADS OF AMERICA<br>COUNCIL | 2,000     |
| MEADE PUBLIC LIBRARY FOUNDATION<br>710 N 8TH STREET<br>SHEBOYGAN, WI 53081                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                                       | 2,000     |
| TOWN OF LAKE 100 FRONT STREET<br>LAKE, MS 39092                                                            | N/A                                                                                                       | PC                             | GENERAL SUPPORT                                       | 2,000     |
| KIOWA COUNTY ECONOMIC<br>DEVELOPMENT FOUNDATION<br>PO BOX 250<br>EADS, CO 81036                            | N/A                                                                                                       | PC                             | GENERAL SUPPORT                                       | 2,000     |
| BOYS 7 GIRLS CLUB OF SILOAM<br>SPRINGS AR INC<br>655 HERITAGE COURT<br>SILOAM SPRINGS, AR 72761            | N/A                                                                                                       | PC                             | GENERAL SUPPORT                                       | 2,000     |
| <b>Total</b> . . . . .  |                                                                                                           |                                |                                                       | 1,910,525 |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                                       |           |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| WHITE HOUSE HERITAGE SCHOOL<br>7744 HWY 76 E<br>WHITE HOUSE, TN 37188                                    | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000     |
| OKMULGEE PUBLIC SCHOOLS<br>316 EAST 8TH STREET<br>OKMULGEE, OK 74447                                     | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| GOOD SHEPHERD CATHOLIC SCHOOL<br>13404 N MERIDIAN<br>OKLAHOMA CITY, OK 73120                             | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 100       |
| IOWA SPECIAL OLYMPICS<br>551 SE DOVETAIL RD<br>GRIMES, IA 50111                                          | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000     |
| FOOD BANK FOR CENTRAL & NE MISSOURI INC<br>2101 VANDIVER DRIVE<br>COLUMBIA, MO 652021910                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| <b>Total . . . . . ►</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 1,910,525 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CRESCENT PUBLIC SCHOOLS<br>106 N MAGNOLIA ST<br>CRESCENT, OK 73028                                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| POYNETTE SCHOOL DISTRICT<br>108 N CLEVELAND ST<br>POYNETTE, WI 53955                                     | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| WHITE HOUSE HIGH SCHOOL<br>508 TYREE SPRINGS RD<br>WHITE HOUSE, TN 37188                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000     |
| AMERICAN HEART ASSOCIATION<br>3401 NW 63RD STREET SUITE 200<br>OKLAHOMA CITY, OK 73116                   | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 100       |
| MARINE TOYS FOR TOTS FOUNDATION<br>18251 QUANTICO GATEWAY DRIVE<br>TRIANGLE, VA 22172                    | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000     |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 1,910,525 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CHARLES CITY CIVIC FOUNDATION<br>401 N MAIN ST<br>CHARLES CITY, IA 50616                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000     |
| WILLIE MAE MORRIS EMPOWERMENT CENTER<br>12920 S HALSTED STREET<br>CHICAGO, IL 60628                      | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| YMCA OF NORFOLK NE<br>301 W BENJAMIN AVENUE<br>NORFOLK, NE 68701                                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000     |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 1,910,525 |

**TY 2016 Investments Corporate Stock Schedule****Name:** TOM AND JUDY LOVE FOUNDATION**EIN:** 46-3640241

| <b>Name of Stock</b>                                                         | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------------------------------------------------------|-------------------------------|--------------------------------------|
| 8833.196 SHS/UNITS AKRE FOCUS FUND INSTL                                     | 215,030                       | 224,363                              |
| 52 SHS ALPHABET INC CAP STK CL C                                             | 28,996                        | 40,135                               |
| 435 SHS BAXALTA INC COM                                                      | 0                             | 0                                    |
| 20305.06 SHS/UNITS BBH INTERNATIONAL EQUITY FUND CLASS I                     | 295,090                       | 284,271                              |
| 36562.873 SHS/UNITS BBH LIMITED DURATION FUND CLASS I                        | 373,114                       | 370,748                              |
| 525 SHS/UNITS BED BATH & BEYOND INC                                          | 34,188                        | 21,336                               |
| 430 SHS/UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW                            | 51,318                        | 70,081                               |
| 290 SHS/UNITS CELANESE CORP DEL COM SER A                                    | 16,259                        | 22,835                               |
| 95 SHS CHUBB CORP                                                            | 0                             | 0                                    |
| 14418.605 SHS/UNITS CLARKSTON PARTNERS FUND FOUNDERS                         | 155,030                       | 164,949                              |
| 690 SHS/UNITS COMCAST CORP NEW CL A                                          | 35,294                        | 47,645                               |
| 225 SHS/UNITS DIAGEO ADR EACH REPR 4 ORD GBX28.935185                        | 25,184                        | 23,387                               |
| 1045 SHS/UNITS DISCOVERY COMMUNICATIONS INC NEW COM SER C                    | 26,606                        | 27,985                               |
| 250 SHS EBAY INC                                                             | 0                             | 0                                    |
| 250 SHS EOG RESOURCES INC                                                    | 103,357                       | 103,357                              |
| 95 SHS/UNITS FLEETCOR TECHNOLOGIES INC COM STK USD0.001                      | 10,855                        | 13,444                               |
| 75 SHS/UNITS HENRY SCHEIN INC                                                | 11,310                        | 11,378                               |
| 620 SHS/UNITS LIBERTY GLOBAL PLC COM USD0.01 C                               | 19,358                        | 18,414                               |
| 825 SHS/UNITS LIBERTY INTERACTIVE CORP QVC GROUP SER A                       | 20,757                        | 16,484                               |
| 3477.362 SHS/UNITS LONGLEAF SMALL CAP                                        | 98,095                        | 95,593                               |
| 550 SHS/UNITS MICROSOFT CORP                                                 | 20,163                        | 34,177                               |
| 320 SHS/UNITS NESTLE S A SPONSORED ADR                                       | 23,679                        | 23,000                               |
| 185 SHS/UNITS NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS LTD TO 05/29/2015 SHS | 7,923                         | 7,761                                |
| 500 SHS/UNITS NOVARTIS A G SPONSORED ADR                                     | 39,503                        | 36,420                               |
| 210 SHS OCCIDENTAL PETROLEUM CORP                                            | 0                             | 0                                    |
| 1430 SHS/UNITS ORACLE CORP COM                                               | 50,811                        | 54,984                               |
| 710 SHS/UNITS PAYPAL HLDGS INC COM                                           | 22,856                        | 28,024                               |
| 233 SHS/UNITS PERRIGO CO PLC SHS                                             | 24,539                        | 19,393                               |
| 145 SHS/UNITS PRAXAIR INC                                                    | 18,820                        | 16,993                               |
| 645 SHS/UNITS PROGRESSIVE CORP OHIO                                          | 16,798                        | 22,898                               |

| Name of Stock                                            | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------------|------------------------|-------------------------------|
| 495 SHS/UNITS QUALCOMM INC                               | 28,660                 | 32,274                        |
| 230 SHS SCHLUMBERGER LIMITED COM USD0.01                 | 0                      | 0                             |
| 550 SHS SOUTHWESTERN ENERGY CO DELAWARE                  | 0                      | 0                             |
| 365 SHS/UNITS UNILEVER N V N Y SHS NEW                   | 15,256                 | 14,987                        |
| 1075 SHS/UNITS US BANCORP DEL COM NEW                    | 43,173                 | 55,223                        |
| 20256.65 UNITS VONTOBEL GLOBAL EMER MRKTS EQUITY INSTL I | 0                      | 0                             |
| 300 SHS/UNITS WAL-MART STORES INC COM                    | 18,358                 | 20,736                        |
| 175 SHS/UNITS WASTE MANAGEMENT INC                       | 7,182                  | 12,409                        |
| 900 SHS/UNITS WELLS FARGO &COMPANY COM USD1.666          | 42,208                 | 49,599                        |
| 775 SHS/UNITS ZOETIS INC COM USD0.01 CL A                | 24,996                 | 41,486                        |

**TY 2016 Legal Fees Schedule****Name:** TOM AND JUDY LOVE FOUNDATION**EIN:** 46-3640241

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| SECRETARY OF STATE | 97            | 0                                |                                | 0                                                    |

**TY 2016 Other Decreases Schedule**

**Name:** TOM AND JUDY LOVE FOUNDATION  
**EIN:** 46-3640241

| Description             | Amount |
|-------------------------|--------|
| PRIOR PERIOD ADJUSTMENT | 115    |

**TY 2016 Other Expenses Schedule****Name:** TOM AND JUDY LOVE FOUNDATION**EIN:** 46-3640241**Other Expenses Schedule**

| Description   | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| OTHER EXPENSE | 12,275                               | 0                        |                        | 0                                           |

**TY 2016 Other Professional Fees Schedule****Name:** TOM AND JUDY LOVE FOUNDATION**EIN:** 46-3640241

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT FEES | 8,532         | 8,532                            |                                | 0                                                    |



**TY 2016 Taxes Schedule****Name:** TOM AND JUDY LOVE FOUNDATION**EIN:** 46-3640241

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAX        | 1,037  | 1,037                    |                        | 0                                           |
| FEDERAL INCOME TAX | 328    | 0                        |                        | 0                                           |