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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
LOVE MEYER FAMILY FOUNDATION

A Employer identification number
47-2760549

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10601 N PENNSYLVANIA AVENUE

B Telephone number (see instructions)
(405) 463-8030

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 73120

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,815,605

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	100	100		
	4	Dividends and interest from securities	116,286	116,286		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-19,094			
	b	Gross sales price for all assets on line 6a 2,104,972				
	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				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	97,292	116,386		
Operating and Administrative Expenses	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)	25,828	25,828		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,714	3,043		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	799	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,438	28,871		0
	25	Contributions, gifts, grants paid	488,400			488,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	519,838	28,871		488,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-422,546			
	b	**Net investment income** (if negative, enter -0-)		87,515		
	c	**Adjusted net income**(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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	82,052	241,183	241,183
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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)	7,147,331	6,565,654	6,574,422
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,229,383	6,806,837	6,815,605
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	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	7,229,383	6,806,837	
	30	**Total net assets or fund balances** (see instructions)	7,229,383	6,806,837	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,229,383	6,806,837	

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	7,229,383
2	Enter amount from Part I, line 27a	2	-422,546
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,806,837
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,806,837

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-19,094
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	214,464	3,126,904	0 068587
2014	0	0	0 000000
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 068587
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 034294
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,976,975
5	Multiply line 4 by line 3	5	239,268
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	875
7	Add lines 5 and 6	7	240,143
8	Enter qualifying distributions from Part XII, line 4	8	488,400

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	875
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	875
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	875
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 840		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 100		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	940
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	65
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶	11	65

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(405) 463-8030

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN M MEYER 10601 N PENNSYLVANIA OKLAHOMA CITY, OK 73126	PRESIDENT / DIRECTOR 1 00	0	0	0
JENNIFER LOVE MEYER 10601 N PENNSYLVANIA OKLAHOMA CITY, OK 73126	VICE-PRESIDENT / DIRECTOR 0 00	0	0	0
DOUGLAS J STUSSI 10601 N PENNSYLVANIA OKLAHOMA CITY, OK 73126	TREASURER 0 00	0	0	0
KRISTINE M ROGERS 10601 N PENNSYLVANIA OKLAHOMA CITY, OK 73126	SECRETARY 0 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	6,899,085
b	Average of monthly cash balances.			1b	184,138
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	7,083,223
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	7,083,223
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	106,248
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,976,975
6	**Minimum investment return.** Enter 5% of line 5.			6	348,849

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

1	Minimum investment return from Part X, line 6.			1	348,849
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	875		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	875
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	347,974
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	347,974
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	347,974

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	488,400
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	488,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	875
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	487,525

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					347,974
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	59,741				
f Total of lines 3a through e.		59,741			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 488,400					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					347,974
e Remaining amount distributed out of corpus		140,426			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		200,167			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		200,167			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	59,741				
e Excess from 2016. . . .	140,426				

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

Part XV **Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				488,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	100	
4 Dividends and interest from securities. . . .			14	116,286	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-19,094	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		97,292	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 97,292

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☑ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
TOM AND JUDY LOVE FOUNDATION	501(C)(3)	COMMON DIRECTORS

Sign Here

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

******	2017-11-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47619 048 SHS/UNITS BBH LIMITED DURATIONFUND CLASS I		2015-08-07	2016-06-30
100 SHS/UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW		2015-07-13	2016-11-03
265 SHS/UNITS BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106		2015-07-27	2016-05-25
375 SHS/UNITS BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106		2015-07-27	2016-05-03
280 SHS/UNITS BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106		2015-07-27	2016-04-07
135 SHS/UNITS BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106		2015-07-27	2016-03-10
630 SHS/UNITS BAXALTA INC COM *EXCHANGED FOR 1482 SHARES OF CUSIP 82481R106		2015-07-27	2016-02-17
160 SHS/UNITS CHUBB CORP **EXCHANGED FOR 0 6019 SHARES OF CUSIP H1467J104 +		2015-07-13	2016-01-14
25 SHS/UNITS COMCAST CORP NEW CL A		2015-07-13	2016-07-07
500 SHS/UNITS COMCAST CORP NEW CL A		2015-07-13	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479,970		485,646	-5,676
14,363		14,097	266
12,065		8,072	3,993
15,720		11,422	4,298
11,260		8,529	2,731
5,311		4,112	1,199
25,079		19,189	5,890
20,824		19,494	1,330
1,645		1,599	46
32,903		31,979	924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,676
			266
			3,993
			4,298
			2,731
			1,199
			5,890
			1,330
			46
			924

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SHS/UNITS COMCAST CORP NEW CL A		2015-07-13	2016-07-07
150 SHS/UNITS COMCAST CORP NEW CL A		2015-07-13	2016-07-07
0 02902 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOU		2015-07-13	2016-03-29
0 06771 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOU		2015-07-13	2016-03-29
0 0058 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOUR		2015-07-13	2016-03-29
0 07738 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOU		2015-07-13	2016-03-29
0 07739 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOU		2015-07-13	2016-03-29
6 99248 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOU		2015-07-13	2016-03-29
16 31579 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESO		2015-07-13	2016-03-29
1 39849 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOU		2015-07-13	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,323		25,583	740
9,871		9,594	277
			0
			0
			0
			0
			0
6		9	-3
15		21	-6
1		2	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			740
			277
			0
			0
			0
			0
			0
			-3
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 64662 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESO		2015-07-13	2016-03-29
18 64662 SHS/UNITS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESO		2015-07-13	2016-03-29
490 SHS/UNITS EBAY INC		2015-07-13	2016-08-02
100 SHS/UNITS EBAY INC		2015-07-13	2016-08-02
65 SHS/UNITS EOG RESOURCES INC		2015-07-13	2016-11-16
300 SHS/UNITS EOG RESOURCES INC		2015-07-13	2016-11-16
200 SHS/UNITS EOG RESOURCES INC		2015-07-13	2016-11-16
500 SHS/UNITS EOG RESOURCES INC		2015-07-13	2016-11-16
25 SHS/UNITS ALPHABET INC CAP STKCL C		2015-07-13	2016-11-03
3364 738 SHS/UNITS LONGLEAF SMALL CAP		2015-07-13	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		24	-7
17		24	-7
15,188		12,787	2,401
3,100		2,610	490
6,132		5,468	664
28,303		25,239	3,064
18,869		16,826	2,043
47,171		42,065	5,106
19,082		13,494	5,588
99,970		106,729	-6,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-7
			2,401
			490
			664
			3,064
			2,043
			5,106
			5,588
			-6,759

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 SHS/UNITS MICROSOFT CORP		2015-07-13	2016-12-23
850 SHS/UNITS MICROSOFT CORP		2015-07-13	2016-11-03
230 SHS/UNITS NESTLE S A SPONSOREDADR		2015-07-13	2016-11-03
70 SHS/UNITS NESTLE S A SPONSOREDADR		2015-07-13	2016-11-03
45 SHS/UNITS NESTLE S A SPONSOREDADR		2015-07-13	2016-07-18
170 SHS/UNITS NESTLE S A SPONSOREDADR		2015-07-13	2016-07-18
75 SHS/UNITS OCCIDENTAL PETROLEUMCORP		2015-07-13	2016-11-15
175 SHS/UNITS OCCIDENTAL PETROLEUMCORP		2015-07-13	2016-11-15
15 SHS/UNITS OCCIDENTAL PETROLEUMCORP		2015-07-13	2016-11-15
200 SHS/UNITS OCCIDENTAL PETROLEUMCORP		2015-07-13	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,010		7,925	3,085
50,276		38,492	11,784
16,702		17,225	-523
5,083		5,242	-159
3,572		3,370	202
13,494		12,731	763
4,969		5,479	-510
11,593		12,784	-1,191
994		1,096	-102
13,250		14,610	-1,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,085
			11,784
			-523
			-159
			202
			763
			-510
			-1,191
			-102
			-1,360

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS/UNITS OCCIDENTAL PETROLEUMCORP		2015-07-13	2016-11-15
150 SHS/UNITS PROGRESSIVE CORP OHIO		2015-07-13	2016-12-27
50 SHS/UNITS PROGRESSIVE CORP OHIO		2015-07-13	2016-11-03
600 SHS/UNITS PROGRESSIVE CORP OHIO		2015-07-13	2016-11-03
450 SHS/UNITS PROGRESSIVE CORP OHIO		2015-07-13	2016-08-03
370 SHS/UNITS QUALCOMM INC		2015-07-13	2016-11-03
355 SHS/UNITS QUALCOMM INC		2015-07-13	2016-11-03
230 SHS/UNITS QUALCOMM INC		2015-07-13	2016-10-12
105 SHS/UNITS SCHLUMBERGER LIMITEDCOM USD0 01		2015-07-13	2016-11-15
200 SHS/UNITS SCHLUMBERGER LIMITEDCOM USD0 01		2015-07-13	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,250		14,610	-1,360
5,336		4,489	847
1,563		1,496	67
18,752		17,955	797
14,831		13,466	1,365
24,535		23,440	1,095
23,541		22,489	1,052
15,227		14,571	656
8,336		8,817	-481
15,878		16,795	-917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,360
			847
			67
			797
			1,365
			1,095
			1,052
			656
			-481
			-917

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS/UNITS SCHLUMBERGER LIMITEDCOM USD0 01		2015-07-13	2016-11-15
300 SHS/UNITS SCHLUMBERGER LIMITEDCOM USD0 01		2015-07-13	2016-11-15
225 SHS/UNITS US BANCORP DEL COM NEW		2015-07-13	2016-12-09
225 SHS/UNITS US BANCORP DEL COM NEW		2015-07-13	2016-11-03
53640 777 SHS/UNITS VONTOBEL GLOBAL EMERMRKTS EQUITY INSTL I		2015-07-13	2016-03-11
43446 603 SHS/UNITS VONTOBEL GLOBAL EMERMRKTS EQUITY INSTL I		2015-07-13	2016-03-09
175 SHS/UNITS WASTE MANAGEMENT INC		2015-07-13	2016-11-03
120 SHS/UNITS WASTE MANAGEMENT INC		2015-07-13	2016-08-01
100 SHS/UNITS DENTSPLY SIRONA INC COM		2015-07-13	2016-11-03
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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,878		16,795	-917
23,816		25,193	-1,377
11,679		9,840	1,839
9,934		9,840	94
446,004		509,051	-63,047
361,880		412,308	-50,428
11,069		8,396	2,673
7,979		5,757	2,222
5,944		5,190	754
45,392			45,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-917
			-1,377
			1,839
			94
			-63,047
			-50,428
			2,673
			2,222
			754
			45,392

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).

JOHN M MEYER
JENNIFER LOVE MEYER

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 240 PO BOX 273908 BOCA RATON, FL 334273908	N/A	PC	GENERAL SUPPORT	15,000
COLORADO COLLEGE 14 EAST CACHE LA POUDRE STREET COLORADO SPRINGS, CO 80903	N/A	PC	GENERAL SUPPORT	15,000
THE CARE CENTER 1403 ASHTON PLACE OKLAHOMA CITY, OK 73117	N/A	PC	GENERAL SUPPORT	2,500
DONORSCHOOSEORG 134 W 37TH ST 11 FL NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	16,880
CATHOLIC CHESS PROJECT PO BOX 4167 CITRUS HEIGHTS, CA 956114167	N/A	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARCHDIOCESE OF OKLAHOMA CITY PO BOX 32180 OKLAHOMA CITY, OK 73123	N/A	PC	GENERAL SUPPORT	10,000
AGAINST MALARIA FOUNDATION 310 W 20TH STREET SUITE 300 KANSAS CITY, MO 64108	N/A	PC	GENERAL SUPPORT	5,000
THE CLEAR FUND 182 HOWARD STREET 208 SAN FRANCISCO, CA 94105	N/A	PC	GENERAL SUPPORT - GIVEWELL	15,000
GENERAL BOARD OF GLOBAL MINISTRIES 475 RIVERSIDE DRIVE NEW YORK, NY 10115	N/A	PC	GENERAL SUPPORT - MY HEART'S APPEAL	3,000
TO BY FOR KIDS FOUNDATION 720 W WILSHIRE BLVD 120 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT - CLEATS FOR KIDS	2,500
Total . . . . ▶ **3a**				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY RESCUE MISSION 800 W CALIFORNIA OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	10,000
WATER4 2405 NW 10TH STREET OKLAHOMA CITY, OK 73107	N/A	PC	GENERAL SUPPORT	20,000
NHE ENRICHMENT FOUNDATION 1301 W WILSHIRE OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT	2,000
CATHOLIC SCHOOLS OPPORTUNITY SCHOLARSHIP FUND 7501 NW EXPRESSWAY PO BOX 32180 OKLAHOMA CITY, OK 731230380	N/A	PC	GENERAL SUPPORT	2,000
REACH OUT AND READ 89 SOUTH STREET SUITE 201 BOSTON, MA 02111	N/A	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BISHOP KELLEY HIGH SCHOOL 3905 SOUTH HUDSON AVENUE TULSA, OK 741355699	N/A	PC	GENERAL SUPPORT	2,000
TEACH FOR AMERICA - OKLAHOMA CITY 309 NW 13TH STREET OKLAHOMA CITY, OK 73103	N/A	PC	GENERAL SUPPORT	20,000
MERCY HEALTH FOUNDATION 13321 N MERIDIAN SUITE 206 OKLAHOMA CITY, OK 73120	N/A	PC	GENERAL SUPPORT	5,000
CHILDREN'S HOSPITAL FOUNDATION 6501 BROADWAY EXT SUITE 190 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT	1,990
MARY'S MEALS USA 75 ORCHARD STREET BLOOMFIELD, NJ 07003	N/A	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				488,400

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONE ACRE FUND 80 BROAD STREET SUITE 2500 NEW YORK, NY 10004	N/A	PC	GENERAL SUPPORT	10,000
YOUTH SERVICES FOR OKLAHOMA COUNTY 201 NE 50TH ST OKLAHOMA CITY, OK 73105	N/A	PC	GENERAL SUPPORT	15,000
OKLAHOMA CENTER FOR NONPROFITS 720 W WILSHIRE BLVD SUITE 115 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT	250
JESUS HOUSE PO BOX 60369 1335 W SHERIDAN OKLAHOMA CITY, OK 73146	N/A	PC	GENERAL SUPPORT	8,100
OKC BEAUTIFUL 3535 N CLASSEN BLVD OKLAHOMA CITY, OK 73118	N/A	PC	GENERAL SUPPORT - NORTH HIGHLAND ELEMENTARY SCHOOL OUTDOOR CLASSROOM	500
Total . . . . ▶ **3a**				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIETY CARE 3000 N GRAND BOULEVARD OKLAHOMA CITY, OK 73107	N/A	PC	GENERAL SUPPORT	10,000
WHAT IF FOUNDATION 1569 SOLANO AVENUE 192 BERKELEY, CA 94707	N/A	PC	GENERAL SUPPORT	10,000
FIELDS & FUTURES FOUNDATION 7001 NW 164TH EDMOND, OK 73013	N/A	PC	GENERAL SUPPORT	5,000
MOUNT ST MARY CATHOLIC HIGH SCHOOL 2801 SOUTH SHARTEL AVENUE OKLAHOMA CITY, OK 73109	N/A	PC	GENERAL SUPPORT	30,000
THE END FUND 41 EAST 11TH STREET 11TH FL NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HANDS TOGETHER INC PO BOX 80985 SPRINGFIELD, MA 01138	N/A	PC	GENERAL SUPPORT	15,000
FONKOZE USA 1718 CONNECTICUT AVENUE NW STE 201 WASHINGTON, DC 20009	N/A	PC	GENERAL SUPPORT	5,000
AID TO THE CHURCH IN NEED 725 LEONARD STREET PO BOX 220384 BROOKLYN, NY 112220384	N/A	PC	GENERAL SUPPORT	5,000
CHARITY WATER 40 WORTH STREET SUITE 330 NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	10,000
THE REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE PO BOX 270968 OKLAHOMA CITY, OK 731370968	N/A	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OK MESSAGES PROJECT PO BOX 8073 EDMOND, OK 73083	N/A	PC	GENERAL SUPPORT	4,680
ALLY'S HOUSE PO BOX 722767 NORMAN, OK 73070	N/A	PC	GENERAL SUPPORT	3,000
KICKSTART INTERNATIONAL 123 10TH STREET SAN FRANCISCO, CA 94102	N/A	PC	GENERAL SUPPORT	10,000
HOPE FOR HAITI 1021 5TH AVENUE NORTH NAPLES, FL 34102	N/A	PC	GENERAL SUPPORT	5,000
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 212013443	N/A	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRIST THE KING SCHOOL 1905 ELMHURST AVENUE OKLAHOMA CITY, OK 73120	N/A	PC	GENERAL SUPPORT	2,500
FIRST SERVE OKC FOUNDATION 7301 N BROADWAY EXT SUITE 225 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT	1,000
DEACONESS PREGNANCY AND ADOPTION 7101 NW EXPRESSWAY SUITE 325 OKLAHOMA CITY, OK 73132	N/A	PC	GENERAL SUPPORT	5,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 1400 BOSTON, MA 021998190	N/A	PC	GENERAL SUPPORT	5,000
ANGELS FOSTER FAMILY NETWORK OKC INC PO BOX 31746 EDMOND, OK 73003	N/A	PC	GENERAL SUPPORT	25,000
Total . . . . ▶ 3a				488,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE OKLAHOMA CITY POLICE ATHLETIC LEAGUE 3816 S ROBINSON OKLAHOMA CITY, OK 73109	N/A	PC	GENERAL SUPPORT	5,500
KIPP OKC 1901 NE 13TH ST OKLAHOMA CITY, OK 73117	N/A	PC	GENERAL SUPPORT	100,000
COLUMBUS CORPORATION OF OKLAHOMA CITY INC 6300 N SANTA FE AVENUE OKLAHOMA CITY, OK 73118	N/A	PC	GENERAL SUPPORT - SANTA FE FAMILY LIFE CENTER	3,000
WONDERWORK 411 FIFTH AVENUE SUITE 702 NEW YORK, NY 10016	N/A	PC	GENERAL SUPPORT - 20/20/20 PROGRAM	5,000
Total . . . . ▶ **3a**				488,400

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TY 2016 Investments Corporate Stock Schedule

Name: LOVE MEYER FAMILY FOUNDATION

EIN: 47-2760549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20669.698 SHS/UNITS AKRE FOCUS FUND INSTL	500,030	525,010
211 SHS/UNITS ALPHABET INC CAP STK CL C	113,888	162,854
1685 SHS BAXALTA INC COM	0	0
58583.672 SHS/UNITS BBH INTERNATIONAL EQUITY FUND CLASS I	870,932	820,171
182814.133 SHS/UNITS BBH LIMITED DURATION FUND CLASS I	1,864,444	1,853,735
1475 SHS/UNITS BED BATH & BEYOND INC	101,141	59,944
1300 SHS/UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	183,261	211,874
1175 SHS/UNITS CELANESE CORP DEL COM SER A	81,128	92,520
160 SHS CHUBB CORP	0	0
37986.705 SHS/UNITS CLARKSTON PARTNERS FUND FOUNDERS	400,030	434,568
1950 SHS/UNITS COMCAST CORP NEW CL A	124,717	134,648
335 SHS/UNITS DENTSPLY SIRONA INC COM	17,387	19,340
750 SHS/UNITS DIAGEO ADR EACH REPR 4 ORD GBX28.935185	89,565	77,955
2790 SHS/UNITS DISCOVERY COMMUNICATIONS INC NEW COM SER C	73,284	74,716
590 SHS EBAY INC	0	0
1065 SHS EOG RESOURCES INC	0	0
414310.6 SHS/UNITS FIDELITY GOVERNMENT MONEY MARKET	414,311	414,311
226 SHS/UNITS FLEETCOR TECHNOLOGIES INC COM STK USD0.001	27,100	31,984
200 SHS/UNITS HENRY SCHEIN INC	29,986	30,342
1675 SHS/UNITS LIBERTY GLOBAL PLC COM USD0.01 C	52,211	49,748
2225 SHS/UNITS LIBERTY INTERACTIVE CORP QVC GROUP SER A	58,899	44,456
9338.85 SHS/UNITS LONGLEAF SMALL CAP	290,430	256,725
1285 SHS/UNITS MICROSOFT CORP	58,191	79,850
930 SHS/UNITS NESTLE S A SPONSORED ADR	69,648	66,844
500 SHS/UNITS NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS LTD TO 05/29/2015 SHS	21,403	20,975
1315 SHS/UNITS NOVARTIS A G SPONSORED ADR	137,023	95,785
665 SHS OCCIDENTAL PETROLEUM CORP	0	0
5400 SHS/UNITS ORACLE CORP COM	219,348	207,630
1935 SHS/UNITS PAYPAL HLDGS INC COM	68,261	76,374
629 SHS/UNITS PERRIGO CO PLC SHS	67,086	52,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
440 SHS/UNITS PRAXAIR INC	52,015	51,564
1515 SHS/UNITS PROGRESSIVE CORP OHIO	45,336	53,783
1145 SHS/UNITS QUALCOMM INC	72,536	74,654
805 SHS SCHLUMBERGER LIMITED COM USD0.01	0	0
1020 SHS/UNITS UNILEVER N V N Y SHS NEW	44,969	41,881
2500 SHS/UNITS US BANCORP DEL COM NEW	109,337	128,425
97087.38 UNITS VONTOBEL GLOBAL EMER MRKTS EQUITY INSTL I	0	0
700 SHS/UNITS WAL-MART STORES INC COM	48,587	48,384
495 SHS/UNITS WASTE MANAGEMENT INC	23,748	35,100
2340 SHS/UNITS WELLS FARGO &COMPANY COM USD1.666	132,421	128,957
2185 SHS/UNITS ZOETIS INC COM USD0.01 CL A	103,001	116,963

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TY 2016 Legal Fees Schedule

Name: LOVE MEYER FAMILY FOUNDATION

EIN: 47-2760549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE	97	0		0

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TY 2016 Other Expenses Schedule

Name: LOVE MEYER FAMILY FOUNDATION

EIN: 47-2760549

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	799	0		0

TY 2016 Other Professional Fees Schedule

Name: LOVE MEYER FAMILY FOUNDATION

EIN: 47-2760549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	25,828	25,828		0
DUES & SUBSCRIPTIONS	0	0		0

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TY 2016 Taxes Schedule

Name: LOVE MEYER FAMILY FOUNDATION

EIN: 47-2760549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,043	3,043		0
FEDERAL INCOME TAX	1,671	0		0