

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

Name of foundation QUESENBERY EDUCATIONAL TRUST DEBBIE AND SCOTT MCEACHIN TRUSTEES		A Employer identification number 47-7165426	
Number and street (or P O box number if mail is not delivered to street address) BOX 385 6528 EAST 101ST STREET D1		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 741336754		B Telephone number (see instructions) (918) 744-0553	
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) \$ 4,497,942	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	2	2		
	4 Dividends and interest from securities	101,758	101,758		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-78,048			
	b Gross sales price for all assets on line 6a 1,711,425				
	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	23,712	101,760		
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)	4,422	4,422		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	22,215	22,215		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,275	1,447		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	856	856		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,768	28,940		0
	25 Contributions, gifts, grants paid	100,000			100,000
	26 Total expenses and disbursements. Add lines 24 and 25	130,768	28,940		100,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-107,056			
	b Net investment income (if negative, enter -0-)		72,820		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	17,868	2,435	2,435
	2	Savings and temporary cash investments			
	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)	2,650,508	2,704,323	2,863,603
	c	Investments—corporate bonds (attach schedule)	1,793,740	1,654,836	1,631,904
	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)	4,462,116	4,361,594	4,497,942	
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	4,462,116	4,361,594	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	4,462,116	4,361,594	
31		Total liabilities and net assets/fund balances (see instructions) .	4,462,116	4,361,594	

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	4,462,116
2	Enter amount from Part I, line 27a	2	-107,056
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,534
4	Add lines 1, 2, and 3	4	4,361,594
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	4,361,594

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	-74,155
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	0	4,329,468	0 000000
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,366,779
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	728
7 Add lines 5 and 6	7	728
8 Enter qualifying distributions from Part XII, line 4	8	100,000

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	728
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	728
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	728
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	933
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	933
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	205
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 205 Refunded ☐	11	0

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)? 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	1b	No
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	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE TRUST COMPANY OF OKLAHOMA</u> Telephone no ► <u>(918) 744-0553</u>			

Located at ► BOX 385 6528 EAST 101ST STREET D1 TULSA OK ZIP+4 ► 741336754

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		
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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i> 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	5b 6b 7b	No
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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	Expense account, (e) other allowances
SCOTT W MCEACHIN 7032 EAST 100TH ST TULSA, OK 74133	TRUSTEE 1 00	0	0	0
DEBRA L MCEACHIN 7032 EAST 100TH ST TULSA, OK 74133	TRUSTEE 1 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	Expense account, (e) 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	4,409,218
b	Average of monthly cash balances.	1b	24,060
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,433,278
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	4,433,278
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,366,779
6	Minimum investment return. Enter 5% of line 5.	6	218,339

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	218,339
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	728
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	728
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	217,611
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	217,611
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	217,611

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	100,000
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	100,000
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	728
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,272

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				217,611
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			96,977	
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.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 100,000				
a Applied to 2015, but not more than line 2a			96,977	
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.				3,023
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' 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				214,588
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	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))	
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, 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	100,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	2	
4 Dividends and interest from securities.			14	101,758	
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	-78,048	
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		23,712	0
13 Total. Add line 12, columns (b), (d), and (e).			13		23,712

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- 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.

[illegible]

- 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

Print/Type preparer's name GORDON TARMAN II CPA	Preparer's Signature	Date 2017-11-06	Check if self-employed ☐	PTIN P00718631
Firm's name ▶ STANFIELD O'DELL PC				Firm's EIN ▶ 73-1293433
Firm's address ▶ 1350 S BOULDER AVE STE 800 TULSA, OK 74119				Phone no (918) 628-0500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS 3M	P	2015-05-27	2016-01-19
500 SHS ABBOTT LABORATORIES	P	2015-12-03	2016-01-19
7 SHS ADVANSIX INC	P	2016-01-01	2016-10-28
150 SHS AON PLC	P	2016-01-01	2016-01-19
100 SHS APACHE CORP	P	2016-03-16	2016-05-25
75 SHS APPLE COMPUTER	P	2015-07-17	2016-01-19
125 SHS APPLE COMPUTER	P	2016-01-01	2016-05-17
30 SHS BLACKROCK INC	P	2016-01-01	2016-01-19
25 SHS CAPITAL ONE FINLCORP	P	2015-07-17	2016-01-19
100 SHS CAPITAL ONE FINL CORP	P	2015-07-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,888		5,912	-1,024
20,508		22,635	-2,127
110		104	6
12,905		14,680	-1,775
5,817		4,897	920
7,352		9,699	-2,347
11,813		16,135	-4,322
8,930		10,874	-1,944
1,573		2,269	-696
6,909		9,074	-2,165

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	
			-1,024
			-2,127
			6
			-1,775
			920
			-2,347
			-4,322
			-1,944
			-696
			-2,165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS CAPITAL ONE FINL CORP	P	2016-05-25	2016-07-28
50 SHS CELGENECORP	P	2015-07-17	2016-01-19
50 SHS CELGENECORP	P	2016-01-01	2016-10-07
50 SHS CHEVRONTEXACO	P	2016-05-25	2016-08-30
100 SHS CITIGROUPINC	P	2015-07-17	2016-03-16
75 SHS CITIGROUPINC	P	2015-08-10	2016-07-28
56 31 SHS COHEN & STEERS REALTY SHS CLASS I	P	2016-01-01	2016-07-28
227 815 SHS COHEN & STEERS REALTY SHS CLASS 1	P	2016-01-01	2016-10-07
284 651 SHS COHEN & STEERS REALTY SHS CLASS 1	P	2016-01-01	2016-10-28
60 SHS COSTCO WHOLESALE	P	2015-10-26	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,688		1,836	-148
5,170		6,708	-1,538
5,193		5,913	-720
5,112		5,096	16
4,228		5,866	-1,638
3,292		4,386	-1,094
2,855		2,730	125
10,559		10,849	-290
13,000		12,761	239
9,231		9,348	-117

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	
			-148
			-1,538
			-720
			16
			-1,638
			-1,094
			125
			-290
			239
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS COSTCO WHOLESALE	P	2016-01-01	2016-05-25
50 SHS CVS CORP	P	2015-07-17	2016-05-25
75 SHS DISCOVER FINANCIAL SERVICES	P	2016-01-19	2016-03-16
60 SHS EXXON MOBIL	P	2016-01-01	2016-08-30
50 SHS FORTIVE CORP	P	2016-01-01	2016-07-28
75 SHS GILEAD SCIENCES INC	P	2016-01-19	2016-03-16
75 SHS HOME DEPOT	P	2015-12-03	2016-01-19
200 SHS MATERIALS SELECT SECTOR SPDRF	P	2015-10-08	2016-01-19
150 SHS MCKESSONHBOCINC	P	2016-01-01	2016-03-16
300 SHS MEDTRONIC PLC	P	2016-01-01	2016-10-28

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)
5,810		6,064	-254
4,887		5,514	-627
3,640		3,714	-74
5,281		5,419	-138
2,415		2,198	217
6,704		6,939	-235
9,130		10,035	-905
7,626		8,745	-1,119
23,395		30,899	-7,504
24,440		24,411	29

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	
			-254
			-627
			-74
			-138
			217
			-235
			-905
			-1,119
			-7,504
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS NIKE CLASS B	P	2016-01-01	2016-05-25
150 SHS NOBLE ENERGY	P	2016-05-25	2016-08-30
225 SHS NOVARTIS AG SPONSORED ADR	P	2015-12-03	2016-03-16
350 SHS NOVARTIS AG SPONSORED ADR	P	2016-01-01	2016-08-30
2477 701 SHS PIMCO FDS TOTAL RETURN FUND	P	2015-08-10	2016-03-16
2493 766 SHS PIMCO HIGH YIELD INSTITUTIONAL	P	2015-06-24	2016-01-19
3033 367 SHS PIMCO INVESTMENT GRD CORP BOND FD	P	2015-07-17	2016-01-19
3033 367 SHS PIMCO INVESTMENT GRD CORP BOND FD	P	2016-01-01	2016-01-27
3033 367 SHS PIMCO INVESTMENT GRD CORP BOND FD	P	2015-07-17	2016-01-27
8 SHS PRICELINE GROUPING	P	2016-01-01	2016-01-19

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)
11,220		13,127	-1,907
5,411		5,449	-38
16,286		19,364	-3,078
27,842		28,622	-780
25,000		26,338	-1,338
20,000		22,843	-2,843
30,000		31,850	-1,850
30,030		31,828	-1,798
30,030		31,850	-1,820
8,793		10,675	-1,882

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	
			-1,907
			-38
			-3,078
			-780
			-1,338
			-2,843
			-1,850
			-1,798
			-1,820
			-1,882

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SHS SCHLUMBERGER	P	2016-05-25	2016-08-30
224 417 SHS TEMPLETON GLOBAL BOND ADVISOR CL	P	2016-01-01	2016-01-27
133 215 SHS TEMPLETON GLOBAL BOND ADVISOR CL	P	2015-06-24	2016-05-25
25 SHS THERMO ELECTRON	P	2016-10-07	2016-10-28
345 501 SHS VANGUARD 500 INDEX ADMIRAL	P	2016-01-01	2016-09-22
450 SHS VANGUARD CONSUMER DISCR ETF	P	2015-07-17	2016-01-19
2370 872 SHS VANGUARD DEVELOPED MARKETS IDX	P	2016-01-01	2016-05-26
150 SHS VANGUARD FINANCIALS ETF	P	2015-07-17	2016-05-25
100 SHS VANGUARD INDEX REIT ETF	P	2016-07-28	2016-10-07
25 SHS VANGUARD INDEX REIT ETF	P	2016-07-28	2016-10-28

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)
6,131		5,831	300
2,500		2,789	-289
1,500		1,641	-141
3,728		3,971	-243
69,432		66,077	3,355
50,504		57,573	-7,069
28,000		31,338	-3,338
7,325		7,723	-398
8,290		9,168	-878
2,016		2,292	-276

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	
			300
			-289
			-141
			-243
			3,355
			-7,069
			-3,338
			-398
			-878
			-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 SHS VANGUARD INFO TECHNOLOGY ETF	P	2016-01-01	2016-01-19
110 SHS VANGUARD INFO TECHNOLOGY 11 H	P	2015-06-24	2016-05-25
200 SHS VANGUARD INFO TECHNOLOGY ETF	P	2015-07-17	2016-05-25
299 896 SHS VANGUARD MID-CAP INDEX ADMIRAL	P	2015-06-24	2016-01-19
1603 6274 SHS VANGUARD SHORT TERM CORP ADMIRAL	P	2015-10-26	2016-01-27
1701 3776 SHS VANGUARD SHORT TERM CORP ADMIRAL	P	2015-10-26	2016-01-27
15108 593 SHS VANGUARD SHORT TERM CORP ADMIRAL	P	2016-01-01	2016-03-16
8411 215 SHS VANGUARD SHORT TERM CORP ADMIRAL	P	2015-07-20	2016-05-26
150 SHS VISAINCCLA	P	2016-01-01	2016-03-16
25 SHS WALT DISNEY	P	2015-07-17	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,194		67,314	-8,120
11,984		11,984	0
21,789		22,166	-377
40,000		48,286	-8,286
16,982		17,111	-129
18,018		18,018	0
160,453		161,020	-567
90,000		89,579	421
10,728		11,179	-451
2,500		2,967	-467

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	
			-8,120
			0
			-377
			-8,286
			-129
			0
			-567
			421
			-451
			-467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS ADVANSIX INC	P	2015-01-01	2016-10-28
100 SHS CAPITAL ONE FINL CORP	P	2015-01-01	2016-07-28
25 SHS CELGENECORP	P	2015-01-01	2016-10-07
200 SHS CITIGROUPINC	P	2015-01-01	2016-07-28
25 SHS CITIGROUPINC	P	2015-06-24	2016-08-30
535 406 SHS COHEN & STEERS REALTY SHS CLASS 1	P	2015-01-01	2016-07-28
311 559 SHS COHEN & STEERS REALTY SHS CLASS 1	P	2015-01-01	2016-10-07
125 SHS CVS CORP	P	2015-07-17	2016-07-28
25 SHS CVS CORP	P	2015-07-17	2016-08-30
75 SHS CVS CORP	P	2015-07-17	2016-10-07

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)
126		110	16
6,752		9,017	-2,265
2,597		3,236	-639
8,778		11,689	-2,911
1,181		1,424	-243
27,145		25,660	1,485
14,441		14,500	-59
11,662		13,785	-2,123
2,319		2,757	-438
6,468		8,271	-1,803

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	
			16
			-2,265
			-639
			-2,911
			-243
			1,485
			-59
			-2,123
			-438
			-1,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS DANAHER CORP	P	2015-07-17	2016-07-28
50 SHS EXPRESS SCRIPTS HLDG	P	2015-07-17	2016-07-28
55 SHS EXPRESS SCRIPTS HLDG	P	2015-01-01	2016-10-07
75 SHS FISERV	P	2015-07-17	2016-08-30
0 5 SHS FORTIVE CORP	P	2015-06-24	2016-07-12
137 SHS FORTIVE CORP	P	2015-01-01	2016-07-28
122 89 SHS HARBOR INTERNATIONAL FUND	P	2015-06-24	2016-07-28
150 SHS NIELSEN HOLDINGS PLC	P	2015-01-01	2016-10-28
400 SHS PPL	P	2015-01-01	2016-08-30
100 SHS PPL	P	2015-09-17	2016-10-07

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)
2,022		1,673	349
3,852		4,566	-714
3,852		4,805	-953
7,753		6,604	1,149
24		21	3
6,618		5,937	681
7,500		8,865	-1,365
6,816		7,279	-463
13,900		12,717	1,183
3,230		3,067	163

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	
			349
			-714
			-953
			1,149
			3
			681
			-1,365
			-463
			1,183
			163

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SHS SELECT SPDR ETF ENERGY	P	2015-07-17	2016-07-28
133 097 SHS TEMPLETON GLOBAL BOND ADVISOR CL	P	2015-01-01	2016-08-30
125 SHS THERMO ELECTRON	P	2015-01-01	2016-10-28
2250 563 SHS THORNBURG LIMITED TERM INCOME FUND	P	2015-10-27	2016-12-29
174 598 SHS VANGUARD 500 INDEX ADMIRAL	P	2015-01-01	2016-07-28
223 314 SHS VANGUARD 500 INDEX ADMIRAL	P	2015-01-01	2016-08-30
251 633 SHS VANGUARD 500 INDEX ADMIRAL	P	2015-05-31	2016-09-22
210 556 SHS VANGUARD ADMIRAL INTL GROWTH	P	2015-06-24	2016-08-30
300 SHS VANGUARD CONSUMER DISCR 11 F	P	2015-01-01	2016-07-28
1259 446 SHS VANGUARD DEVELOPED MARKETS IDX	P	2015-08-10	2016-08-30

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)
33,212		36,280	-3,068
1,500		1,638	-138
18,639		16,547	2,092
30,000		30,068	-68
35,000		33,625	1,375
45,000		43,232	1,768
50,568		47,710	2,858
15,000		15,912	-912
38,199		38,313	-114
15,000		15,000	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	
			-3,068
			-138
			2,092
			-68
			1,375
			1,768
			2,858
			-912
			-114
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3409 262 SHS VANGUARD DEVELOPED MARKETS IDX	P	2015-01-01	2016-10-07
375 431 SHS VANGUARD DEVELOPED MARKETS IDX	P	2015-09-09	2016-10-07
500 SHS VANGUARD FINANCIALS B 1 F	P	2015-07-17	2016-07-28
200 SHS VANGUARD FINANCIALS ETF	P	2015-07-17	2016-08-30
8348 794 SHS VANGUARD SHORT TERM CORP ADMIRAL	P	2015-07-20	2016-08-30
2781 6979 SHS VANGUARD SHORT TERM CORP ADMIRAL	P	2015-01-01	2016-12-29
40 5031 SHS VANGUARD SHORT TERM CORP ADMIRAL	P	2015-07-20	2016-12-29
50 SHS VANGUARD TELECOMMUNICATION ETF	P	2015-06-24	2016-08-30
25 SHS WALT DISNEY	P	2015-07-17	2016-07-28
100 SHS WALT DISNEY	P	2015-01-01	2016-08-30

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)
40,536		40,536	0
4,464		4,449	15
24,574		25,745	-1,171
10,083		10,298	-215
90,000		88,915	1,085
29,569		29,602	-33
431		431	0
4,769		4,468	301
2,398		2,967	-569
9,487		11,644	-2,157

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	
			0
			15
			-1,171
			-215
			1,085
			-33
			0
			301
			-569
			-2,157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175 SHS EXPRESS SCRIPTS HLDG	P	2015-01-01	2016-05-25
20 SHS EXPRESS SCRIPTS HLDG	P	2013-05-15	2016-10-07
100 SHS GENERAL ELECTRIC	P	2013-05-15	2016-03-16
100 SHS GENERAL ELECTRIC	P	2013-05-15	2016-07-28
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)
13,089		10,696	2,393
1,401		1,222	179
3,008		2,308	700
3,110		2,308	802
5,205			5,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,393
			179
			700
			802
			5,205

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)				
a <i>Paid during the year</i>				
CENTER FOR URBAN RENEWAL AND EDUCATION 1317 F STREET NW STE 900 WASHINGTON, DC 20004		PC	BETTERMENT OF EDUCATION	10,000
CORNERSTONE ASSISTANCE NETWORK 1312 SOUTH QUAKER 12 TULSA, OK 74106		PC	BETTERMENT OF EDUCATION	10,000
EDCHOICE 111 MONUMENT CIRCLE STE 2650 INDIANAPOLIS, IN 46204		PC	BETTERMENT OF EDUCATION	10,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		PC	BETTERMENT OF EDUCATION	20,000
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242		PC	BETTERMENT OF EDUCATION	20,000
Total ► 3a				100,000

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)				
a <i>Paid during the year</i>				
OKLAHOMA COUNCIL OF PUBLIC AFFAIRS 1401 N LINCOLN BLVD OKLAHOMA CITY, OK 73104		PC	BETTERMENT OF EDUCATION	10,000
OKLAHOMA POLICY INSTITUTE 907 S DETROIT ST 1005 TULSA, OK 74159		PC	BETTERMENT OF EDUCATION	10,000
THE ASSISTANCE LEAGUE OF TULSA 3408 EAST 11TH STREET TULSA, OK 74112		PC	BETTERMENT OF EDUCATION	10,000
Total ▶ 3a				100,000

TY 2016 Investments Corporate Bonds Schedule

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,654,836	1,631,904

TY 2016 Investments Corporate Stock Schedule

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,704,323	2,863,603
INTERNATIONAL EQUITIES	0	0

TY 2016 Legal Fees Schedule

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,422	4,422		0

TY 2016 Other Expenses Schedule

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	850	850		0
OTHER FEES	6	6		0

TY 2016 Other Increases Schedule

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Description	Amount
WASH SALE	3,894
NONDIVIDEND DISTRIBUTIONS	1,931
OTHER ADJUSTMENT	709

TY 2016 Other Professional Fees Schedule

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST COMPANY OF OKLAHOMA	22,215	22,215		0

**TY 2016 Substantial Contributors
Schedule**

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Name	Address
MARCELLA L QUESENBERRY ESTATE	7032 E 100TH ST TULSA, OK 74133

TY 2016 Taxes Schedule

Name: QUESENBERRY EDUCATIONAL TRUST
DEBBIE AND SCOTT MCEACHIN TRUSTEES

EIN: 47-7165426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,447	1,447		0
EXCISE TAX	1,828	0		0